

Information réglementée

Paris, 8 avril 2024

DECLARATION N° 2024/05

DES TRANSACTIONS SUR ACTIONS PROPRES

Période du : **02 avril au 05 avril 2024**

Emetteur : **Pluxee N.V.**

Catégorie de titres : **Actions ordinaires (ISIN : NL0015001W49)**

Présentation agrégée par jour et par marché

Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code ISIN	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition (en euros)	Marché (Code MIC)
213800RQNIQT48SEEO85	2-Apr-24	NL0015001W49	13,000	27.9098	XPAR
213800RQNIQT48SEEO85	2-Apr-24	NL0015001W49	7,000	27.6382	DXE
213800RQNIQT48SEEO85	3-Apr-24	NL0015001W49	20,000	27.2884	XPAR
213800RQNIQT48SEEO85	3-Apr-24	NL0015001W49	5,000	27.3016	DXE
213800RQNIQT48SEEO85	4-Apr-24	NL0015001W49	15,205	27.3817	XPAR
213800RQNIQT48SEEO85	4-Apr-24	NL0015001W49	9,664	27.3752	DXE
213800RQNIQT48SEEO85	5-Apr-24	NL0015001W49	19,613	26.9105	XPAR
213800RQNIQT48SEEO85	5-Apr-24	NL0015001W49	18,000	26.8938	DXE
213800RQNIQT48SEEO85	5-Apr-24	NL0015001W49	2,400	26.9085	TQE

Détail transaction par transaction

Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat (couverture plan d'actions gratuites)
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:21:02.091223 +0100s	NL0015001W49	27.8450	EUR	123	XPAR	2024040287041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:22:55.232798 +0100s	NL0015001W49	27.8350	EUR	90	XPAR	2024040288833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:22:55.328338 +0100s	NL0015001W49	27.8000	EUR	103	XPAR	2024040290625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:31:15.919105 +0100s	NL0015001W49	27.8700	EUR	84	XPAR	20240402103169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:31:16.012577 +0100s	NL0015001W49	27.8700	EUR	76	XPAR	20240402103937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:32:52.373816 +0100s	NL0015001W49	27.8700	EUR	71	XPAR	20240402104705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:37:49.914519 +0100s	NL0015001W49	27.9750	EUR	85	XPAR	20240402109057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:42:29.338928 +0100s	NL0015001W49	28.0800	EUR	45	XPAR	20240402112897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:42:29.342896 +0100s	NL0015001W49	28.0800	EUR	130	XPAR	20240402113153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:42:29.346855 +0100s	NL0015001W49	28.0800	EUR	176	XPAR	20240402113409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:48:21.786571 +0100s	NL0015001W49	28.0950	EUR	62	XPAR	20240402114945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:48:27.084699 +0100s	NL0015001W49	28.1350	EUR	43	XPAR	20240402116481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:51:34.460592 +0100s	NL0015001W49	28.2600	EUR	22	XPAR	20240402123905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:51:52.602761 +0100s	NL0015001W49	28.2700	EUR	72	XPAR	20240402125185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:57:12.404113 +0100s	NL0015001W49	28.2300	EUR	72	XPAR	20240402147201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:57:12.408401 +0100s	NL0015001W49	28.2300	EUR	118	XPAR	20240402148481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:00:11.693145 +0100s	NL0015001W49	28.2050	EUR	70	XPAR	20240402159745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:01:15.125649 +0100s	NL0015001W49	28.2100	EUR	51	XPAR	20240402161281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:02:47.666194 +0100s	NL0015001W49	28.2150	EUR	21	XPAR	20240402164097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:02:47.767017 +0100s	NL0015001W49	28.2150	EUR	58	XPAR	20240402165121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:05:00.123727 +0100s	NL0015001W49	28.1650	EUR	14	XPAR	20240402168449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:05:00.127932 +0100s	NL0015001W49	28.1650	EUR	57	XPAR	20240402168705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:08:00.819636 +0100s	NL0015001W49	28.2000	EUR	96	XPAR	20240402173313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:12:45.634154 +0100s	NL0015001W49	28.2100	EUR	78	XPAR	20240402176897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:14:10.370319 +0100s	NL0015001W49	28.2150	EUR	70	XPAR	20240402178689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:18:23.582121 +0100s	NL0015001W49	28.2200	EUR	79	XPAR	20240402187905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:21:38.258692 +0100s	NL0015001W49	28.1900	EUR	70	XPAR	20240402190209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:23:49.212023 +0100s	NL0015001W49	28.1800	EUR	71	XPAR	20240402192513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:29:44.793129 +0100s	NL0015001W49	28.1700	EUR	70	XPAR	20240402193025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:32:28.294306 +0100s	NL0015001W49	28.1350	EUR	71	XPAR	20240402195841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:38:51.829112 +0100s	NL0015001W49	28.0550	EUR	82	XPAR	20240402200961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:38:53.541318 +0100s	NL0015001W49	28.1300	EUR	73	XPAR	20240402206849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:45:21.757132 +0100s	NL0015001W49	28.0750	EUR	79	XPAR	20240402211713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:45:21.761719 +0100s	NL0015001W49	28.0600	EUR	77	XPAR	20240402212225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:49:53.094190 +0100s	NL0015001W49	28.1700	EUR	36	XPAR	20240402224513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:53:12.386860 +0100s	NL0015001W49	28.1750	EUR	128	XPAR	20240402227329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:55:52.275614 +0100s	NL0015001W49	28.1700	EUR	71	XPAR	20240402231425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:04:56.267434 +0100s	NL0015001W49	28.1700	EUR	70	XPAR	20240402234241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:04:56.347927 +0100s	NL0015001W49	28.1700	EUR	3	XPAR	20240402237057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:04:56.351910 +0100s	NL0015001W49	28.1700	EUR	86	XPAR	20240402237313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:04:58.849990 +0100s	NL0015001W49	28.1700	EUR	96	XPAR	20240402237825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:04:58.895070 +0100s	NL0015001W49	28.1700	EUR	108	XPAR	20240402239361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:04:58.949321 +0100s	NL0015001W49	28.1700	EUR	3	XPAR	20240402239617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:08:12.756402 +0100s	NL0015001W49	28.1850	EUR	70	XPAR	20240402252417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:15:41.280789 +0100s	NL0015001W49	28.2850	EUR	38	XPAR	20240402254977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:15:41.285141 +0100s	NL0015001W49	28.2850	EUR	25	XPAR	20240402256001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:15:58.392199 +0100s	NL0015001W49	28.3750	EUR	87	XPAR	20240402258561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:17:25.960635 +0100s	NL0015001W49	28.3650	EUR	67	XPAR	20240402282625	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:19:42.260819 +0100s	NL0015001W49	28.3800	EUR	48	XPAR	20240402285697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:22:21.763367 +0100s	NL0015001W49	28.3750	EUR	70	XPAR	20240402288257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:26:18.490836 +0100s	NL0015001W49	28.3300	EUR	70	XPAR	20240402301825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:28:00.640453 +0100s	NL0015001W49	28.3500	EUR	70	XPAR	20240402303617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:29:11.776586 +0100s	NL0015001W49	28.3300	EUR	70	XPAR	20240402304897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:33:46.228690 +0100s	NL0015001W49	28.3550	EUR	83	XPAR	20240402307969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:33:55.633241 +0100s	NL0015001W49	28.3500	EUR	59	XPAR	20240402309761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:35:48.687255 +0100s	NL0015001W49	28.3300	EUR	46	XPAR	20240402314625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:35:48.691579 +0100s	NL0015001W49	28.3300	EUR	24	XPAR	20240402314881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:39:00.695947 +0100s	NL0015001W49	28.2700	EUR	21	XPAR	20240402322049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:39:00.700740 +0100s	NL0015001W49	28.2700	EUR	54	XPAR	20240402322305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:43:41.383344 +0100s	NL0015001W49	28.2200	EUR	70	XPAR	20240402332545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:47:10.294457 +0100s	NL0015001W49	28.1700	EUR	70	XPAR	20240402351233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:52:54.577727 +0100s	NL0015001W49	28.0700	EUR	60	XPAR	20240402365569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:52:54.622040 +0100s	NL0015001W49	28.0700	EUR	37	XPAR	20240402366849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:52:54.666687 +0100s	NL0015001W49	28.0700	EUR	68	XPAR	20240402367105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:53:10.774366 +0100s	NL0015001W49	28.0000	EUR	560	XPAR	20240402368129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:53:10.779046 +0100s	NL0015001W49	28.0000	EUR	97	XPAR	20240402368385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:13.909978 +0100s	NL0015001W49	28.0000	EUR	271	XPAR	20240402368641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:13.915256 +0100s	NL0015001W49	28.0000	EUR	386	XPAR	20240402368897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:13.920376 +0100s	NL0015001W49	28.0000	EUR	271	XPAR	20240402369153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:13.925268 +0100s	NL0015001W49	28.0000	EUR	386	XPAR	20240402369409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:13.930875 +0100s	NL0015001W49	28.0000	EUR	115	XPAR	20240402369665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:13.936753 +0100s	NL0015001W49	28.0000	EUR	156	XPAR	20240402370689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:13.942991 +0100s	NL0015001W49	28.0000	EUR	501	XPAR	20240402370945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:14.009488 +0100s	NL0015001W49	28.0000	EUR	156	XPAR	20240402371201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:14.015584 +0100s	NL0015001W49	28.0000	EUR	101	XPAR	20240402371457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:42.540020 +0100s	NL0015001W49	27.8950	EUR	28	XPAR	20240402382977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:42.561645 +0100s	NL0015001W49	27.8950	EUR	36	XPAR	20240402384257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:55:11.541819 +0100s	NL0015001W49	27.8850	EUR	94	XPAR	20240402386561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:55:11.642201 +0100s	NL0015001W49	27.8850	EUR	123	XPAR	20240402386817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:55:13.944152 +0100s	NL0015001W49	27.8800	EUR	87	XPAR	20240402387585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:55:37.354323 +0100s	NL0015001W49	27.9450	EUR	75	DXE	2500020VT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:55:37.358603 +0100s	NL0015001W49	27.9450	EUR	48	XPAR	20240402390145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:56:22.391580 +0100s	NL0015001W49	27.9250	EUR	85	DXE	25000216Y	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:00:07.490984 +0100s	NL0015001W49	27.9450	EUR	25	DXE	2500022AG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:00:55.728357 +0100s	NL0015001W49	27.9700	EUR	25	DXE	2500022FG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:00:55.735725 +0100s	NL0015001W49	27.9700	EUR	25	DXE	2500022FH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:00:57.214803 +0100s	NL0015001W49	27.9750	EUR	13	DXE	2500022FP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:08:48.135077 +0100s	NL0015001W49	28.0000	EUR	39	DXE	2500024HK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:28:23.705761 +0100s	NL0015001W49	28.0700	EUR	87	XPAR	20240402413697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:28:23.710299 +0100s	NL0015001W49	28.0700	EUR	24	XPAR	20240402413953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:28:23.714804 +0100s	NL0015001W49	28.0700	EUR	145	XPAR	20240402414209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:28:23.719025 +0100s	NL0015001W49	28.0700	EUR	95	XPAR	20240402414465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:32:36.907877 +0100s	NL0015001W49	27.9900	EUR	49	DXE	2500029TI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:41:45.830461 +0100s	NL0015001W49	27.9900	EUR	53	DXE	250002BGR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:41:45.839987 +0100s	NL0015001W49	27.9900	EUR	71	XPAR	20240402422145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:45:45.931143 +0100s	NL0015001W49	27.9900	EUR	500	DXE	250002C9I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:46:08.445916 +0100s	NL0015001W49	27.9950	EUR	63	DXE	250002CAN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:46:08.546104 +0100s	NL0015001W49	27.9950	EUR	47	DXE	250002CAR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:46:08.550917 +0100s	NL0015001W49	27.9950	EUR	94	XPAR	20240402425217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:50:59.756723 +0100s	NL0015001W49	27.9600	EUR	71	DXE	250002DER	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:50:59.772728 +0100s	NL0015001W49	27.9550	EUR	18	XPAR	20240402429569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:51:00.674860 +0100s	NL0015001W49	27.9550	EUR	50	XPAR	20240402429825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:57:20.310321 +0100s	NL0015001W49	27.9650	EUR	61	DXE	250002ELM	Couverture

213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:00:43.288413 +0100s	NL0015001W49	27.9900	EUR	43	XPAR	20240402435201	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:00:43.293769 +0100s	NL0015001W49	27.9900	EUR	7	XPAR	20240402435457	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:00:43.305091 +0100s	NL0015001W49	27.9900	EUR	26	XPAR	20240402435713	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:04:44.296390 +0100s	NL0015001W49	27.9900	EUR	42	DXE	250002FZQ	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:04:44.312478 +0100s	NL0015001W49	27.9900	EUR	95	XPAR	20240402438273	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:04:44.389486 +0100s	NL0015001W49	27.9900	EUR	37	XPAR	20240402439041	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:04:44.394114 +0100s	NL0015001W49	27.9900	EUR	54	XPAR	20240402439297	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:05:09.201139 +0100s	NL0015001W49	27.9750	EUR	69	XPAR	20240402440321	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:17:21.383377 +0100s	NL0015001W49	27.9950	EUR	28	DXE	250002I72	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:17:21.482957 +0100s	NL0015001W49	27.9950	EUR	23	XPAR	20240402445441	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:17:21.487174 +0100s	NL0015001W49	27.9950	EUR	75	XPAR	20240402445697	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:17:21.492158 +0100s	NL0015001W49	27.9900	EUR	39	DXE	250002I7C	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:24:27.565552 +0100s	NL0015001W49	27.9550	EUR	34	DXE	250002JNR	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:24:27.570516 +0100s	NL0015001W49	27.9550	EUR	39	DXE	250002JNS	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:24:27.575055 +0100s	NL0015001W49	27.9550	EUR	88	XPAR	20240402449793	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:24:27.579820 +0100s	NL0015001W49	27.9550	EUR	33	DXE	250002JNX	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:24:27.677188 +0100s	NL0015001W49	27.9550	EUR	36	XPAR	20240402450817	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:28:52.474866 +0100s	NL0015001W49	27.9150	EUR	71	XPAR	20240402451841	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:38:58.350931 +0100s	NL0015001W49	27.9500	EUR	57	DXE	250002MDZ	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:38:58.366031 +0100s	NL0015001W49	27.9500	EUR	37	XPAR	20240402456961	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:38:58.370531 +0100s	NL0015001W49	27.9500	EUR	33	XPAR	20240402457217	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:38:58.386103 +0100s	NL0015001W49	27.9500	EUR	67	DXE	250002ME3	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:38:58.438420 +0100s	NL0015001W49	27.9500	EUR	72	XPAR	20240402458241	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:55:29.444479 +0100s	NL0015001W49	27.9000	EUR	65	DXE	250002PRB	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:56:43.278506 +0100s	NL0015001W49	27.8950	EUR	30	XPAR	20240402465665	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:56:43.367593 +0100s	NL0015001W49	27.9000	EUR	72	XPAR	20240402465921	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:56:44.168349 +0100s	NL0015001W49	27.8900	EUR	71	XPAR	20240402469505	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:02:20.498062 +0100s	NL0015001W49	27.8850	EUR	38	XPAR	20240402480513	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:06:02.685900 +0100s	NL0015001W49	27.8850	EUR	45	XPAR	20240402481537	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:10:28.114854 +0100s	NL0015001W49	27.8800	EUR	69	DXE	250002T7F	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:10:28.129151 +0100s	NL0015001W49	27.8750	EUR	63	XPAR	20240402482561	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:10:28.133218 +0100s	NL0015001W49	27.8750	EUR	1	XPAR	20240402482817	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:10:28.142615 +0100s	NL0015001W49	27.8800	EUR	73	DXE	250002T7J	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:13:20.196474 +0100s	NL0015001W49	27.8750	EUR	71	XPAR	20240402485889	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:23:28.722128 +0100s	NL0015001W49	27.8700	EUR	71	XPAR	20240402499713	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:29:16.773858 +0100s	NL0015001W49	27.8800	EUR	79	XPAR	20240402501249	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:29:33.589568 +0100s	NL0015001W49	27.8800	EUR	15	DXE	250002XSS	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:29:33.621250 +0100s	NL0015001W49	27.8800	EUR	9	DXE	250002XST	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:36:55.730966 +0100s	NL0015001W49	27.8650	EUR	94	DXE	250002ZYA	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:36:55.825175 +0100s	NL0015001W49	27.8650	EUR	87	XPAR	20240402503809	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:36:55.834959 +0100s	NL0015001W49	27.8650	EUR	96	DXE	250002ZYC	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:36:55.839102 +0100s	NL0015001W49	27.8650	EUR	104	XPAR	20240402504577	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:40:27.636162 +0100s	NL0015001W49	27.8500	EUR	71	XPAR	20240402509185	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:42:27.394083 +0100s	NL0015001W49	27.8050	EUR	48	DXE	2500031JV	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:42:27.398349 +0100s	NL0015001W49	27.8050	EUR	71	XPAR	20240402514049	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:44:22.953109 +0100s	NL0015001W49	27.7150	EUR	72	XPAR	20240402515841	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:44:22.958488 +0100s	NL0015001W49	27.7100	EUR	257	DXE	25000327D	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:44:22.964077 +0100s	NL0015001W49	27.7100	EUR	53	DXE	25000327E	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:44:22.970654 +0100s	NL0015001W49	27.7100	EUR	30	DXE	25000327G	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:44:37.659607 +0100s	NL0015001W49	27.7100	EUR	197	DXE	25000328E	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:45:27.377345 +0100s	NL0015001W49	27.7100	EUR	30	DXE	2500032GY	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:47:34.144752 +0100s	NL0015001W49	27.7100	EUR	73	DXE	250003358	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:48:03.258537 +0100s	NL0015001W49	27.7100	EUR	165	DXE	25000339S	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:48:08.662623 +0100s	NL0015001W49	27.7100	EUR	19	DXE	2500033BE	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:51:08.440044 +0100s	NL0015001W49	27.7650	EUR	67	XPAR	20240402525057	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:52:07.065237 +0100s	NL0015001W49	27.7600	EUR	110	XPAR	20240402525313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.931009 +0100s	NL0015001W49	27.7100	EUR	257	DXE	2500037GZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.935904 +0100s	NL0015001W49	27.7100	EUR	107	DXE	2500037H2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.940749 +0100s	NL0015001W49	27.7150	EUR	72	XPAR	20240402526849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.945599 +0100s	NL0015001W49	27.7100	EUR	150	DXE	2500037H3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.950703 +0100s	NL0015001W49	27.7100	EUR	85	DXE	2500037H4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.956054 +0100s	NL0015001W49	27.7100	EUR	61	DXE	2500037H5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.960690 +0100s	NL0015001W49	27.7100	EUR	171	DXE	2500037H6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.965373 +0100s	NL0015001W49	27.7100	EUR	25	DXE	2500037H7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.969960 +0100s	NL0015001W49	27.7100	EUR	36	DXE	2500037H9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.974782 +0100s	NL0015001W49	27.7100	EUR	208	DXE	2500037HA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:20.030928 +0100s	NL0015001W49	27.7100	EUR	49	DXE	2500037HB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:20.035855 +0100s	NL0015001W49	27.7100	EUR	80	DXE	2500037HC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:20.040148 +0100s	NL0015001W49	27.7150	EUR	10	XPAR	20240402528385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:20.044243 +0100s	NL0015001W49	27.7150	EUR	7	XPAR	20240402528641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:20.131343 +0100s	NL0015001W49	27.7050	EUR	60	XPAR	20240402529409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:03:02.422556 +0100s	NL0015001W49	27.6300	EUR	72	XPAR	20240402545025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:03:03.421983 +0100s	NL0015001W49	27.6250	EUR	78	DXE	2500038CK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:03:03.522624 +0100s	NL0015001W49	27.6200	EUR	77	DXE	2500038CQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:07:26.881234 +0100s	NL0015001W49	27.6250	EUR	97	XPAR	20240402548865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:07:26.886314 +0100s	NL0015001W49	27.6250	EUR	106	XPAR	20240402549121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:07:26.981459 +0100s	NL0015001W49	27.6250	EUR	94	XPAR	20240402549377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:18:17.834485 +0100s	NL0015001W49	27.6650	EUR	62	DXE	250003F55	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:18:17.839720 +0100s	NL0015001W49	27.6650	EUR	100	DXE	250003F5A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:18:17.844817 +0100s	NL0015001W49	27.6650	EUR	15	DXE	250003F5B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:22:58.306945 +0100s	NL0015001W49	27.6000	EUR	34	DXE	250003H56	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:28:10.690268 +0100s	NL0015001W49	27.6050	EUR	145	XPAR	20240402559361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:28:22.098949 +0100s	NL0015001W49	27.6000	EUR	19	DXE	250003JB8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:28:22.104065 +0100s	NL0015001W49	27.6000	EUR	54	DXE	250003JB9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:29:08.525067 +0100s	NL0015001W49	27.5400	EUR	58	DXE	250003JK5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:39.103118 +0100s	NL0015001W49	27.5600	EUR	72	DXE	250003QR3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:39.202320 +0100s	NL0015001W49	27.5600	EUR	119	XPAR	20240402565505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:42.611056 +0100s	NL0015001W49	27.5700	EUR	29	DXE	250003QT4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:42.615721 +0100s	NL0015001W49	27.5550	EUR	54	XPAR	20240402569857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:42.620199 +0100s	NL0015001W49	27.5550	EUR	11	XPAR	20240402570113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:42.624824 +0100s	NL0015001W49	27.5550	EUR	2	XPAR	20240402570369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:42.630633 +0100s	NL0015001W49	27.5700	EUR	19	DXE	250003QT7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:52.626632 +0100s	NL0015001W49	27.5300	EUR	16	DXE	250003QW3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:52.631033 +0100s	NL0015001W49	27.5300	EUR	59	DXE	250003QW4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:42:24.210418 +0100s	NL0015001W49	27.4200	EUR	73	XPAR	20240402577025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:43:09.057561 +0100s	NL0015001W49	27.3900	EUR	73	DXE	250003S10	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:47:18.353784 +0100s	NL0015001W49	27.4300	EUR	64	DXE	250003UNL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:47:18.358031 +0100s	NL0015001W49	27.4250	EUR	58	XPAR	20240402586497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:48:33.307491 +0100s	NL0015001W49	27.3800	EUR	23	XPAR	20240402587265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:54:23.308658 +0100s	NL0015001W49	27.3750	EUR	73	DXE	250003YD7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:54:23.313542 +0100s	NL0015001W49	27.3750	EUR	68	XPAR	20240402589825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:57:44.701925 +0100s	NL0015001W49	27.3500	EUR	100	DXE	250003ZZ6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:57:44.706061 +0100s	NL0015001W49	27.3500	EUR	57	XPAR	20240402592897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:57:44.710136 +0100s	NL0015001W49	27.3500	EUR	54	XPAR	20240402593153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:02:36.112437 +0100s	NL0015001W49	27.3250	EUR	136	DXE	2500042UQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:02:36.119607 +0100s	NL0015001W49	27.3250	EUR	79	XPAR	20240402595713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:03:56.891562 +0100s	NL0015001W49	27.3700	EUR	31	XPAR	20240402598017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:06:31.327774 +0100s	NL0015001W49	27.3550	EUR	73	DXE	2500044YK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:08:53.934020 +0100s	NL0015001W49	27.3150	EUR	53	XPAR	20240402602113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:11:10.866879 +0100s	NL0015001W49	27.2850	EUR	73	DXE	250004782	Couverture

213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:15:27.599766 +0100s	NL0015001W49	27.2450	EUR	77	DXE	25000499H	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:15:44.310988 +0100s	NL0015001W49	27.2250	EUR	18	XPAR	20240402607233	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:15:44.317078 +0100s	NL0015001W49	27.2250	EUR	42	XPAR	20240402607489	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:20:00.250461 +0100s	NL0015001W49	27.1750	EUR	100	DXE	250004BHN	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:20:00.256539 +0100s	NL0015001W49	27.1700	EUR	60	XPAR	20240402616449	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:25:07.784932 +0100s	NL0015001W49	27.1950	EUR	76	XPAR	20240402621313	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:29:34.392008 +0100s	NL0015001W49	27.1900	EUR	89	DXE	250004FNP	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:29:34.491130 +0100s	NL0015001W49	27.1900	EUR	73	XPAR	20240402622849	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:33:32.367495 +0100s	NL0015001W49	27.1650	EUR	75	XPAR	20240402627201	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:33:33.268418 +0100s	NL0015001W49	27.1600	EUR	115	DXE	250004HDK	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:33:59.889733 +0100s	NL0015001W49	27.1800	EUR	48	DXE	250004HKW	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:39:15.131386 +0100s	NL0015001W49	27.1950	EUR	30	DXE	250004K0Z	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:40:19.483523 +0100s	NL0015001W49	27.2300	EUR	83	XPAR	20240402633089	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:40:19.490831 +0100s	NL0015001W49	27.2200	EUR	83	XPAR	20240402633345	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:42:00.162215 +0100s	NL0015001W49	27.2100	EUR	49	DXE	250004L9M	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:42:42.188904 +0100s	NL0015001W49	27.2100	EUR	94	DXE	250004LK0	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:43:45.146726 +0100s	NL0015001W49	27.2050	EUR	73	XPAR	20240402634369	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:47:36.124614 +0100s	NL0015001W49	27.2450	EUR	25	DXE	250004NX0	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:47:36.224875 +0100s	NL0015001W49	27.2450	EUR	125	DXE	250004NX8	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:48:31.479576 +0100s	NL0015001W49	27.2350	EUR	57	XPAR	20240402637441	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:50:19.947517 +0100s	NL0015001W49	27.2850	EUR	31	XPAR	20240402641025	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:53:05.058588 +0100s	NL0015001W49	27.3500	EUR	61	DXE	250004QW5	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:53:05.160370 +0100s	NL0015001W49	27.3500	EUR	79	XPAR	20240402644097	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:54:40.840755 +0100s	NL0015001W49	27.3500	EUR	19	DXE	250004RTV	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:57:27.259598 +0100s	NL0015001W49	27.3650	EUR	40	DXE	250004TFH	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:57:27.263848 +0100s	NL0015001W49	27.3650	EUR	32	XPAR	20240402646657	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:58:50.929711 +0100s	NL0015001W49	27.3600	EUR	100	DXE	250004UM4	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:00:22.128138 +0100s	NL0015001W49	27.3650	EUR	97	XPAR	20240402655105	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:01:10.162826 +0100s	NL0015001W49	27.3500	EUR	73	DXE	250004VTD	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:03:33.972998 +0100s	NL0015001W49	27.3450	EUR	54	XPAR	20240402656129	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:08:21.382667 +0100s	NL0015001W49	27.4500	EUR	106	DXE	250005087	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:08:21.386931 +0100s	NL0015001W49	27.4500	EUR	103	XPAR	20240402660993	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:14:33.670650 +0100s	NL0015001W49	27.4350	EUR	79	XPAR	20240402669441	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:14:33.770593 +0100s	NL0015001W49	27.4350	EUR	44	XPAR	20240402669953	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:15:42.042900 +0100s	NL0015001W49	27.4250	EUR	7	DXE	2500055CR	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:15:42.048276 +0100s	NL0015001W49	27.4250	EUR	110	DXE	2500055CU	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:15:42.142753 +0100s	NL0015001W49	27.4250	EUR	49	XPAR	20240402670721	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:15:42.147313 +0100s	NL0015001W49	27.4250	EUR	85	DXE	2500055D2	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:15:42.151687 +0100s	NL0015001W49	27.4250	EUR	44	DXE	2500055D3	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:20:35.171316 +0100s	NL0015001W49	27.4150	EUR	105	DXE	250005933	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:20:35.771715 +0100s	NL0015001W49	27.4100	EUR	89	DXE	25000594Y	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:20:35.777075 +0100s	NL0015001W49	27.4100	EUR	91	XPAR	20240402673537	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:20:35.782539 +0100s	NL0015001W49	27.4100	EUR	10	XPAR	20240402673793	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:20:35.870593 +0100s	NL0015001W49	27.3950	EUR	76	XPAR	20240402675585	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:21:26.309915 +0100s	NL0015001W49	27.4150	EUR	14	XPAR	20240402681729	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:24:32.812469 +0100s	NL0015001W49	27.4000	EUR	111	DXE	250005CD2	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:24:33.513516 +0100s	NL0015001W49	27.4000	EUR	6	DXE	250005CDS	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:24:34.214961 +0100s	NL0015001W49	27.4000	EUR	16	DXE	250005CE0	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:08:16.982402 +0100s	NL0015001W49	27.5000	EUR	67	XPAR	2024040319457	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:08:16.987154 +0100s	NL0015001W49	27.5000	EUR	83	XPAR	2024040319713	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:08:16.992498 +0100s	NL0015001W49	27.5000	EUR	52	DXE	2500008HJ	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:08:17.082643 +0100s	NL0015001W49	27.5000	EUR	58	DXE	2500008HK	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:08:17.087051 +0100s	NL0015001W49	27.5000	EUR	105	XPAR	2024040320225	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:11:03.680002 +0100s	NL0015001W49	27.5000	EUR	72	XPAR	2024040325857	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:12:02.153666 +0100s	NL0015001W49	27.4600	EUR	72	XPAR	2024040329185	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:16:53.553773 +0100s	NL0015001W49	27.5000	EUR	1	XPAR	2024040336609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:16:53.558340 +0100s	NL0015001W49	27.5000	EUR	173	XPAR	2024040336865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:26:42.957256 +0100s	NL0015001W49	27.4850	EUR	58	DXE	250000G7S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:26:42.961800 +0100s	NL0015001W49	27.4850	EUR	120	XPAR	2024040338401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:26:42.966459 +0100s	NL0015001W49	27.4850	EUR	75	DXE	250000G7T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:26:42.970781 +0100s	NL0015001W49	27.4700	EUR	98	XPAR	2024040338913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:27:03.268015 +0100s	NL0015001W49	27.4450	EUR	5	XPAR	2024040339425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:27:13.473385 +0100s	NL0015001W49	27.4250	EUR	57	XPAR	2024040339937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:27:13.577778 +0100s	NL0015001W49	27.4250	EUR	44	XPAR	2024040340193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:27:32.385334 +0100s	NL0015001W49	27.4250	EUR	3	XPAR	2024040340705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:27:32.390090 +0100s	NL0015001W49	27.4250	EUR	26	XPAR	2024040340961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:31:05.417520 +0100s	NL0015001W49	27.4000	EUR	72	XPAR	2024040341473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:31:05.421949 +0100s	NL0015001W49	27.3750	EUR	69	XPAR	2024040341729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:35:27.971190 +0100s	NL0015001W49	27.3300	EUR	73	XPAR	2024040344289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:36:18.305286 +0100s	NL0015001W49	27.3300	EUR	28	DXE	250000JUA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:36:18.309902 +0100s	NL0015001W49	27.3300	EUR	79	XPAR	2024040346081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:36:18.314759 +0100s	NL0015001W49	27.3300	EUR	29	DXE	250000JUD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:36:18.505830 +0100s	NL0015001W49	27.3150	EUR	20	XPAR	2024040346593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:36:18.510044 +0100s	NL0015001W49	27.3150	EUR	26	XPAR	2024040346849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:36:19.606951 +0100s	NL0015001W49	27.3000	EUR	30	XPAR	2024040347361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:36:19.706947 +0100s	NL0015001W49	27.3000	EUR	30	XPAR	2024040347617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:51:39.100606 +0100s	NL0015001W49	27.4300	EUR	70	XPAR	2024040355297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:51:44.103420 +0100s	NL0015001W49	27.4300	EUR	18	XPAR	2024040355553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:51:44.107538 +0100s	NL0015001W49	27.4300	EUR	18	XPAR	2024040355809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:52:53.132516 +0100s	NL0015001W49	27.4350	EUR	47	XPAR	2024040356577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:52:53.136690 +0100s	NL0015001W49	27.4350	EUR	25	XPAR	2024040356833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:55:35.816403 +0100s	NL0015001W49	27.4000	EUR	55	DXE	250000PKB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:55:35.823305 +0100s	NL0015001W49	27.4050	EUR	167	XPAR	2024040357601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:55:35.827882 +0100s	NL0015001W49	27.3750	EUR	58	XPAR	2024040358113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:55:35.832430 +0100s	NL0015001W49	27.4000	EUR	72	DXE	250000PKF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:55:35.908399 +0100s	NL0015001W49	27.3650	EUR	133	XPAR	2024040358625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:55:41.011314 +0100s	NL0015001W49	27.3500	EUR	106	XPAR	2024040359649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:56:17.229538 +0100s	NL0015001W49	27.3550	EUR	45	XPAR	2024040360417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:56:17.234129 +0100s	NL0015001W49	27.3550	EUR	4	XPAR	2024040360673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:59:50.448377 +0100s	NL0015001W49	27.3500	EUR	52	DXE	250000QLJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:07:56.083489 +0100s	NL0015001W49	27.3500	EUR	1	DXE	250000T9B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:10:43.062936 +0100s	NL0015001W49	27.3750	EUR	63	DXE	250000TX7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:10:43.067180 +0100s	NL0015001W49	27.3750	EUR	21	XPAR	2024040363233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:10:43.162870 +0100s	NL0015001W49	27.3750	EUR	69	DXE	250000TX9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:10:43.167103 +0100s	NL0015001W49	27.3750	EUR	33	XPAR	2024040363489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:25:59.979441 +0100s	NL0015001W49	27.3750	EUR	90	DXE	250000YL8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:25:59.983662 +0100s	NL0015001W49	27.3750	EUR	102	XPAR	2024040365281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:25:59.987794 +0100s	NL0015001W49	27.3750	EUR	86	XPAR	2024040365537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:26:05.581511 +0100s	NL0015001W49	27.3700	EUR	48	XPAR	2024040365793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:26:17.087923 +0100s	NL0015001W49	27.3550	EUR	15	XPAR	2024040366305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:26:17.093711 +0100s	NL0015001W49	27.3100	EUR	18	XPAR	2024040368097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:26:17.288249 +0100s	NL0015001W49	27.3050	EUR	51	XPAR	2024040368353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:26:18.190612 +0100s	NL0015001W49	27.3050	EUR	18	XPAR	2024040368609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:26:18.194858 +0100s	NL0015001W49	27.3050	EUR	18	XPAR	2024040368865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:26:18.990863 +0100s	NL0015001W49	27.3050	EUR	200	XPAR	2024040369121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:26:28.396662 +0100s	NL0015001W49	27.3050	EUR	129	XPAR	2024040369377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:27:58.251095 +0100s	NL0015001W49	27.3100	EUR	81	XPAR	2024040370913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:27:58.257090 +0100s	NL0015001W49	27.2750	EUR	48	XPAR	2024040372449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:27:58.263344 +0100s	NL0015001W49	27.3100	EUR	23	XPAR	2024040372705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:29:08.385899 +0100s	NL0015001W49	27.2300	EUR	82	XPAR	2024040373729	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:30:23.627189 +0100s	NL0015001W49	27.2500	EUR	38	XPAR	2024040376801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:30:24.627588 +0100s	NL0015001W49	27.2500	EUR	46	XPAR	2024040377569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:30:24.728666 +0100s	NL0015001W49	27.2500	EUR	29	XPAR	2024040377825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:31:15.954928 +0100s	NL0015001W49	27.2400	EUR	72	XPAR	2024040378593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:31:15.961238 +0100s	NL0015001W49	27.2350	EUR	72	DXE	2500010B7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:31:45.970809 +0100s	NL0015001W49	27.1350	EUR	129	XPAR	2024040380385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:35:28.097397 +0100s	NL0015001W49	27.2150	EUR	78	XPAR	2024040392417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:35:28.193661 +0100s	NL0015001W49	27.2000	EUR	70	XPAR	2024040393185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:40:00.150003 +0100s	NL0015001W49	27.3150	EUR	76	XPAR	20240403108289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:40:00.154750 +0100s	NL0015001W49	27.3150	EUR	29	DXE	2500012L5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:41:35.901404 +0100s	NL0015001W49	27.2950	EUR	73	XPAR	20240403109313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:41:35.906871 +0100s	NL0015001W49	27.2850	EUR	47	DXE	2500012ZZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:43:27.255443 +0100s	NL0015001W49	27.2800	EUR	73	XPAR	20240403111105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:52:44.542389 +0100s	NL0015001W49	27.3250	EUR	73	DXE	250001676	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:52:44.546778 +0100s	NL0015001W49	27.3250	EUR	111	XPAR	20240403113921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:52:44.551080 +0100s	NL0015001W49	27.3250	EUR	62	XPAR	20240403114433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:52:44.555573 +0100s	NL0015001W49	27.3250	EUR	40	XPAR	20240403114689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:52:44.642219 +0100s	NL0015001W49	27.3250	EUR	50	XPAR	20240403115201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:52:44.646394 +0100s	NL0015001W49	27.3250	EUR	18	XPAR	20240403115457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:52:44.742593 +0100s	NL0015001W49	27.3200	EUR	25	XPAR	20240403115713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:54:49.104640 +0100s	NL0015001W49	27.2950	EUR	63	XPAR	20240403117249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:54:49.109263 +0100s	NL0015001W49	27.2950	EUR	11	XPAR	20240403117505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:59:41.842585 +0100s	NL0015001W49	27.3100	EUR	51	DXE	2500017QD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:00:15.070414 +0100s	NL0015001W49	27.3100	EUR	22	DXE	2500017XP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:04:02.102980 +0100s	NL0015001W49	27.3100	EUR	77	XPAR	20240403118273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:04:03.003107 +0100s	NL0015001W49	27.3150	EUR	62	XPAR	20240403120577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:06:02.271152 +0100s	NL0015001W49	27.3450	EUR	73	DXE	2500019JD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:06:02.275957 +0100s	NL0015001W49	27.3450	EUR	90	XPAR	20240403122369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:06:02.370375 +0100s	NL0015001W49	27.3400	EUR	42	XPAR	20240403122881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:06:02.374762 +0100s	NL0015001W49	27.3450	EUR	36	XPAR	20240403123137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:08:44.745470 +0100s	NL0015001W49	27.3300	EUR	112	XPAR	20240403123649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:08:44.749978 +0100s	NL0015001W49	27.2800	EUR	50	XPAR	20240403124673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:10:07.287195 +0100s	NL0015001W49	27.2850	EUR	88	XPAR	20240403126465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:10:07.291645 +0100s	NL0015001W49	27.2850	EUR	41	XPAR	20240403126721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:10:07.295915 +0100s	NL0015001W49	27.2850	EUR	39	XPAR	20240403126977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:12:44.470309 +0100s	NL0015001W49	27.2700	EUR	44	XPAR	20240403128001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:18:29.567794 +0100s	NL0015001W49	27.3250	EUR	79	XPAR	20240403132353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:18:29.668473 +0100s	NL0015001W49	27.3150	EUR	94	DXE	250001CNC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:18:29.767691 +0100s	NL0015001W49	27.3150	EUR	24	XPAR	20240403133377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:19:00.085739 +0100s	NL0015001W49	27.3150	EUR	23	XPAR	20240403133889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:19:00.089839 +0100s	NL0015001W49	27.3150	EUR	74	XPAR	20240403134145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:19:13.291739 +0100s	NL0015001W49	27.3000	EUR	60	XPAR	20240403135169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:20:47.145862 +0100s	NL0015001W49	27.2800	EUR	73	XPAR	20240403136449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:24:44.468479 +0100s	NL0015001W49	27.2950	EUR	51	XPAR	20240403140289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:24:44.569313 +0100s	NL0015001W49	27.2950	EUR	66	XPAR	20240403141825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:30:14.557326 +0100s	NL0015001W49	27.1850	EUR	29	DXE	250001FK1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:43:05.932053 +0100s	NL0015001W49	27.2550	EUR	56	DXE	250001IUF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:02.620923 +0100s	NL0015001W49	27.2700	EUR	200	XPAR	20240403148225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:04.222993 +0100s	NL0015001W49	27.2700	EUR	124	DXE	250001JKV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:04.227500 +0100s	NL0015001W49	27.2700	EUR	105	XPAR	20240403150529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:04.323271 +0100s	NL0015001W49	27.2300	EUR	53	XPAR	20240403156161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:04.328510 +0100s	NL0015001W49	27.2350	EUR	32	XPAR	20240403156417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:04.333544 +0100s	NL0015001W49	27.2350	EUR	21	XPAR	20240403156673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:04.338394 +0100s	NL0015001W49	27.2400	EUR	18	XPAR	20240403156929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:04.343153 +0100s	NL0015001W49	27.2600	EUR	46	XPAR	20240403157185	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:34.641032 +0100s	NL0015001W49	27.2200	EUR	61	XPAR	20240403157441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:47:17.776933 +0100s	NL0015001W49	27.2100	EUR	20	XPAR	20240403158465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:47:22.171620 +0100s	NL0015001W49	27.2100	EUR	65	XPAR	20240403158977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:47:22.266549 +0100s	NL0015001W49	27.2050	EUR	52	XPAR	20240403159489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:47:22.270831 +0100s	NL0015001W49	27.2100	EUR	18	XPAR	20240403159745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:47:22.275263 +0100s	NL0015001W49	27.2100	EUR	9	XPAR	20240403160001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:47:29.380382 +0100s	NL0015001W49	27.1650	EUR	84	XPAR	20240403160513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:59:35.869236 +0100s	NL0015001W49	27.1700	EUR	48	DXE	250001MRZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:01:25.331555 +0100s	NL0015001W49	27.2650	EUR	65	XPAR	20240403166145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:01:25.336697 +0100s	NL0015001W49	27.2650	EUR	56	XPAR	20240403166401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:01:25.342506 +0100s	NL0015001W49	27.2650	EUR	23	DXE	250001N9S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:01:25.347499 +0100s	NL0015001W49	27.2650	EUR	175	XPAR	20240403167169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:03:00.083238 +0100s	NL0015001W49	27.2550	EUR	45	DXE	250001NM5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:03:00.089729 +0100s	NL0015001W49	27.2550	EUR	57	XPAR	20240403167681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:03:01.284046 +0100s	NL0015001W49	27.2550	EUR	34	XPAR	20240403167937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:03:44.304485 +0100s	NL0015001W49	27.2350	EUR	72	XPAR	20240403168705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:03:44.309830 +0100s	NL0015001W49	27.2350	EUR	19	DXE	250001NU4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:03:44.316292 +0100s	NL0015001W49	27.2350	EUR	29	DXE	250001NU5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:06:06.976927 +0100s	NL0015001W49	27.2300	EUR	60	XPAR	20240403169217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:14:00.119267 +0100s	NL0015001W49	27.2450	EUR	37	DXE	250001PXB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:14:00.123439 +0100s	NL0015001W49	27.2450	EUR	93	XPAR	20240403171009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:14:00.128090 +0100s	NL0015001W49	27.2450	EUR	73	DXE	250001PXD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:14:00.132527 +0100s	NL0015001W49	27.2450	EUR	102	XPAR	20240403171777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:15:00.147526 +0100s	NL0015001W49	27.2200	EUR	121	XPAR	20240403172545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:15:00.151778 +0100s	NL0015001W49	27.2200	EUR	122	XPAR	20240403172801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:26:12.059872 +0100s	NL0015001W49	27.2550	EUR	78	XPAR	20240403175105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:26:12.165198 +0100s	NL0015001W49	27.2550	EUR	62	XPAR	20240403175361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:27:00.080589 +0100s	NL0015001W49	27.2500	EUR	5	DXE	250001SQA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:27:00.084964 +0100s	NL0015001W49	27.2500	EUR	54	XPAR	20240403175873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:27:00.180982 +0100s	NL0015001W49	27.2400	EUR	71	DXE	250001SQD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:27:00.185552 +0100s	NL0015001W49	27.2450	EUR	47	XPAR	20240403176385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:33:22.255150 +0100s	NL0015001W49	27.2350	EUR	1	XPAR	20240403176897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:33:22.261476 +0100s	NL0015001W49	27.2350	EUR	74	XPAR	20240403177153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:33:22.267479 +0100s	NL0015001W49	27.2300	EUR	93	XPAR	20240403178433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:35:01.396968 +0100s	NL0015001W49	27.2150	EUR	58	XPAR	20240403179201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:36:02.122361 +0100s	NL0015001W49	27.2100	EUR	56	XPAR	20240403179713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:01:51.344601 +0100s	NL0015001W49	27.3450	EUR	33	DXE	250001ZJC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:01:52.043739 +0100s	NL0015001W49	27.3450	EUR	73	XPAR	20240403183553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:12:02.133285 +0100s	NL0015001W49	27.3450	EUR	53	XPAR	20240403183809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:13:45.877141 +0100s	NL0015001W49	27.3450	EUR	70	DXE	2500021NM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:13:46.377397 +0100s	NL0015001W49	27.3450	EUR	94	DXE	2500021NR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:19:15.800567 +0100s	NL0015001W49	27.3200	EUR	3	XPAR	20240403184065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:19:15.805745 +0100s	NL0015001W49	27.3200	EUR	76	XPAR	20240403184321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:34:28.272446 +0100s	NL0015001W49	27.4000	EUR	60	DXE	25000258T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:40:10.609642 +0100s	NL0015001W49	27.3800	EUR	63	DXE	25000268U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:40:10.614180 +0100s	NL0015001W49	27.3800	EUR	102	XPAR	20240403190977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:40:10.618557 +0100s	NL0015001W49	27.3700	EUR	98	XPAR	20240403191489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:40:10.709167 +0100s	NL0015001W49	27.3700	EUR	102	XPAR	20240403191745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:40:10.713692 +0100s	NL0015001W49	27.3700	EUR	52	XPAR	20240403192001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:41:01.830458 +0100s	NL0015001W49	27.3500	EUR	67	DXE	2500026CK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:41:01.834651 +0100s	NL0015001W49	27.3500	EUR	140	XPAR	20240403193281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:41:01.839249 +0100s	NL0015001W49	27.3500	EUR	46	DXE	2500026CM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:41:01.930360 +0100s	NL0015001W49	27.3500	EUR	218	XPAR	20240403194049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:26:18.082752 +0100s	NL0015001W49	27.4350	EUR	98	XPAR	20240403196609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:26:18.087439 +0100s	NL0015001W49	27.4350	EUR	49	XPAR	20240403196865	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:28:38.758999 +0100s	NL0015001W49	27.4200	EUR	35	DXE	250002GNJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:28:38.764176 +0100s	NL0015001W49	27.4200	EUR	65	XPAR	20240403197889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:28:38.855762 +0100s	NL0015001W49	27.4200	EUR	34	DXE	250002GNK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:28:38.862177 +0100s	NL0015001W49	27.4100	EUR	95	XPAR	20240403198401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:28:39.156778 +0100s	NL0015001W49	27.3950	EUR	48	DXE	250002GNP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:30:42.915515 +0100s	NL0015001W49	27.3950	EUR	29	DXE	250002H36	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:30:43.015227 +0100s	NL0015001W49	27.4100	EUR	69	XPAR	20240403198657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:30:50.121807 +0100s	NL0015001W49	27.3950	EUR	17	XPAR	20240403199169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:30:50.126172 +0100s	NL0015001W49	27.3950	EUR	5	XPAR	20240403199425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:30:50.323414 +0100s	NL0015001W49	27.3900	EUR	26	XPAR	20240403200193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:30:50.328221 +0100s	NL0015001W49	27.3900	EUR	53	XPAR	20240403200449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:36:02.092995 +0100s	NL0015001W49	27.3700	EUR	57	DXE	250002IMN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:36:02.098065 +0100s	NL0015001W49	27.3700	EUR	71	XPAR	20240403201729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:36:02.193377 +0100s	NL0015001W49	27.3600	EUR	84	DXE	250002IMQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:36:02.198388 +0100s	NL0015001W49	27.3600	EUR	16	DXE	250002IMR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:36:02.204342 +0100s	NL0015001W49	27.3700	EUR	4	XPAR	20240403202241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:36:02.210646 +0100s	NL0015001W49	27.3700	EUR	52	XPAR	20240403202497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:36:02.293642 +0100s	NL0015001W49	27.3700	EUR	26	XPAR	20240403202753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:44:29.566011 +0100s	NL0015001W49	27.3500	EUR	95	DXE	250002KQM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:44:29.570241 +0100s	NL0015001W49	27.3500	EUR	134	XPAR	20240403203265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:44:29.574851 +0100s	NL0015001W49	27.3500	EUR	109	DXE	250002KQO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:47:24.457547 +0100s	NL0015001W49	27.3350	EUR	22	XPAR	20240403205057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:47:24.463454 +0100s	NL0015001W49	27.3350	EUR	44	XPAR	20240403205313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:52:52.271688 +0100s	NL0015001W49	27.3250	EUR	73	DXE	250002MW5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:52:52.276409 +0100s	NL0015001W49	27.3250	EUR	20	XPAR	20240403205825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:53:12.286554 +0100s	NL0015001W49	27.3350	EUR	68	XPAR	20240403206337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:56:15.191762 +0100s	NL0015001W49	27.3450	EUR	28	XPAR	20240403207873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:56:15.196479 +0100s	NL0015001W49	27.3450	EUR	3	DXE	250002NNV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:56:15.200813 +0100s	NL0015001W49	27.3450	EUR	61	XPAR	20240403208129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:56:16.693671 +0100s	NL0015001W49	27.3450	EUR	33	DXE	250002NNZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:56:16.698357 +0100s	NL0015001W49	27.3450	EUR	46	XPAR	20240403209153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:56:16.793235 +0100s	NL0015001W49	27.3450	EUR	19	DXE	250002NO2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:56:16.798110 +0100s	NL0015001W49	27.3450	EUR	48	XPAR	20240403209665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:00:00.164847 +0100s	NL0015001W49	27.3200	EUR	29	XPAR	20240403210177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:00:00.169224 +0100s	NL0015001W49	27.3200	EUR	30	XPAR	20240403210433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:00:00.173446 +0100s	NL0015001W49	27.3200	EUR	37	XPAR	20240403210689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:00:00.264467 +0100s	NL0015001W49	27.3200	EUR	65	XPAR	20240403210945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:00:00.270361 +0100s	NL0015001W49	27.3200	EUR	74	XPAR	20240403211201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:09:35.715575 +0100s	NL0015001W49	27.3100	EUR	49	DXE	250002SEO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:09:35.814177 +0100s	NL0015001W49	27.3100	EUR	114	XPAR	20240403212481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:09:35.818856 +0100s	NL0015001W49	27.3100	EUR	101	DXE	250002SES	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:09:35.823249 +0100s	NL0015001W49	27.3100	EUR	149	XPAR	20240403213505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:09:36.015444 +0100s	NL0015001W49	27.3050	EUR	84	XPAR	20240403214273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:09:37.717502 +0100s	NL0015001W49	27.3050	EUR	200	XPAR	20240403214529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:10:06.237777 +0100s	NL0015001W49	27.3050	EUR	200	XPAR	20240403214785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:13:15.355836 +0100s	NL0015001W49	27.3100	EUR	50	XPAR	20240403215809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:13:15.360469 +0100s	NL0015001W49	27.3100	EUR	17	XPAR	20240403216065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:13:29.963084 +0100s	NL0015001W49	27.3100	EUR	6	XPAR	20240403216321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:17:29.087873 +0100s	NL0015001W49	27.2950	EUR	54	DXE	250002URB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:17:29.092032 +0100s	NL0015001W49	27.2950	EUR	7	XPAR	20240403217601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:17:29.191320 +0100s	NL0015001W49	27.2950	EUR	43	XPAR	20240403217857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:19:54.060525 +0100s	NL0015001W49	27.2900	EUR	67	XPAR	20240403218625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:21:31.514615 +0100s	NL0015001W49	27.2900	EUR	200	XPAR	20240403218881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:10.895530 +0100s	NL0015001W49	27.2800	EUR	74	DXE	250002YD0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:10.900388 +0100s	NL0015001W49	27.2800	EUR	32	XPAR	20240403219393	Couverture

213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:10.905310 +0100s	NL0015001W49	27.2800	EUR	30	XPAR	20240403219649	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:10.910200 +0100s	NL0015001W49	27.2800	EUR	124	XPAR	20240403219905	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:11.097693 +0100s	NL0015001W49	27.2800	EUR	124	XPAR	20240403220161	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:18.100020 +0100s	NL0015001W49	27.2500	EUR	47	XPAR	20240403221697	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:18.199915 +0100s	NL0015001W49	27.2500	EUR	61	XPAR	20240403221953	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:34.606721 +0100s	NL0015001W49	27.2450	EUR	200	XPAR	20240403222209	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:41.512476 +0100s	NL0015001W49	27.2300	EUR	93	XPAR	20240403222465	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:42.612732 +0100s	NL0015001W49	27.2300	EUR	55	XPAR	20240403222977	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:42.617850 +0100s	NL0015001W49	27.2300	EUR	43	XPAR	20240403223233	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:47.617085 +0100s	NL0015001W49	27.2300	EUR	17	XPAR	20240403223489	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:28:03.624985 +0100s	NL0015001W49	27.2300	EUR	90	XPAR	20240403223745	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:32:29.084782 +0100s	NL0015001W49	27.2000	EUR	40	DXE	2500031DB	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:32:29.089277 +0100s	NL0015001W49	27.2000	EUR	23	DXE	2500031DC	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:37:16.453347 +0100s	NL0015001W49	27.2000	EUR	62	DXE	2500033W1	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:37:38.869635 +0100s	NL0015001W49	27.2000	EUR	77	XPAR	20240403225793	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:38:13.891225 +0100s	NL0015001W49	27.2000	EUR	5	XPAR	20240403226049	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:46:06.554949 +0100s	NL0015001W49	27.2350	EUR	24	DXE	25000380X	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:46:06.559421 +0100s	NL0015001W49	27.2350	EUR	65	XPAR	20240403230401	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:46:06.655347 +0100s	NL0015001W49	27.2350	EUR	42	DXE	250003815	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:46:06.660121 +0100s	NL0015001W49	27.2350	EUR	84	XPAR	20240403231169	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:46:06.665517 +0100s	NL0015001W49	27.2350	EUR	35	DXE	250003817	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:47:06.094084 +0100s	NL0015001W49	27.2250	EUR	105	XPAR	20240403231425	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:49:12.278645 +0100s	NL0015001W49	27.2450	EUR	18	XPAR	20240403231937	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:26.655865 +0100s	NL0015001W49	27.2300	EUR	50	DXE	250003B57	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:26.664357 +0100s	NL0015001W49	27.2300	EUR	113	XPAR	20240403232705	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:26.669710 +0100s	NL0015001W49	27.2250	EUR	48	DXE	250003B5C	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:26.674544 +0100s	NL0015001W49	27.2300	EUR	74	XPAR	20240403233473	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:26.852012 +0100s	NL0015001W49	27.2150	EUR	120	XPAR	20240403233985	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:26.857358 +0100s	NL0015001W49	27.2150	EUR	47	XPAR	20240403234241	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:31.961080 +0100s	NL0015001W49	27.2100	EUR	52	DXE	250003B79	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:31.968414 +0100s	NL0015001W49	27.2100	EUR	63	XPAR	20240403234753	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:32.058281 +0100s	NL0015001W49	27.2100	EUR	78	XPAR	20240403235009	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:52:00.475361 +0100s	NL0015001W49	27.2000	EUR	52	XPAR	20240403236033	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:52:00.576980 +0100s	NL0015001W49	27.2050	EUR	71	XPAR	20240403236289	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:00:12.814327 +0100s	NL0015001W49	27.2250	EUR	20	DXE	250003FNI	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:00:12.819345 +0100s	NL0015001W49	27.2300	EUR	200	XPAR	20240403239617	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:00:20.521169 +0100s	NL0015001W49	27.2500	EUR	7	XPAR	20240403240129	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:00:21.021762 +0100s	NL0015001W49	27.2500	EUR	59	XPAR	20240403240385	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:00:21.221726 +0100s	NL0015001W49	27.2500	EUR	1	XPAR	20240403240641	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:01:36.975571 +0100s	NL0015001W49	27.2800	EUR	45	XPAR	20240403241921	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:01:39.076021 +0100s	NL0015001W49	27.2750	EUR	33	XPAR	20240403242433	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:01:55.986573 +0100s	NL0015001W49	27.2750	EUR	13	DXE	250003HFD	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:03:45.961268 +0100s	NL0015001W49	27.2800	EUR	74	DXE	250003J0P	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:03:45.965955 +0100s	NL0015001W49	27.2800	EUR	85	XPAR	20240403242945	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:03:45.970942 +0100s	NL0015001W49	27.2800	EUR	108	DXE	250003J0T	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:03:46.060743 +0100s	NL0015001W49	27.2800	EUR	108	XPAR	20240403243457	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:05:12.720904 +0100s	NL0015001W49	27.2800	EUR	68	XPAR	20240403243713	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:06:12.756271 +0100s	NL0015001W49	27.2650	EUR	164	XPAR	20240403244993	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:07:35.713024 +0100s	NL0015001W49	27.2600	EUR	97	XPAR	20240403245761	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:07:35.719176 +0100s	NL0015001W49	27.2600	EUR	106	XPAR	20240403246017	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:07:37.615888 +0100s	NL0015001W49	27.2550	EUR	114	XPAR	20240403246785	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:07:37.624966 +0100s	NL0015001W49	27.2550	EUR	148	XPAR	20240403247041	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:07:38.815226 +0100s	NL0015001W49	27.2550	EUR	12	XPAR	20240403247297	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:06.768528 +0100s	NL0015001W49	27.2600	EUR	84	XPAR	20240403253441	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:06.869312 +0100s	NL0015001W49	27.2500	EUR	134	XPAR	20240403255745	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:06.874582 +0100s	NL0015001W49	27.2450	EUR	18	XPAR	20240403256513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:13.273947 +0100s	NL0015001W49	27.2450	EUR	101	XPAR	20240403257025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:13.374606 +0100s	NL0015001W49	27.2250	EUR	132	XPAR	20240403257793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:13.381743 +0100s	NL0015001W49	27.2250	EUR	68	XPAR	20240403258049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:13.388084 +0100s	NL0015001W49	27.2250	EUR	35	XPAR	20240403258305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:13.874257 +0100s	NL0015001W49	27.2200	EUR	51	XPAR	20240403258561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:15.478465 +0100s	NL0015001W49	27.2100	EUR	95	XPAR	20240403259329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:29.984586 +0100s	NL0015001W49	27.2050	EUR	200	XPAR	20240403259585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:29.988793 +0100s	NL0015001W49	27.2100	EUR	5	XPAR	20240403259841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:51.098385 +0100s	NL0015001W49	27.2050	EUR	73	XPAR	20240403260097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:11:10.137054 +0100s	NL0015001W49	27.2050	EUR	73	XPAR	20240403260353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:12:24.080639 +0100s	NL0015001W49	27.1950	EUR	27	DXE	250003N7Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:12:24.090214 +0100s	NL0015001W49	27.1950	EUR	27	DXE	250003N7R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:12:24.098728 +0100s	NL0015001W49	27.1950	EUR	100	XPAR	20240403260865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:12:24.106884 +0100s	NL0015001W49	27.2000	EUR	73	XPAR	20240403261377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:13:17.608270 +0100s	NL0015001W49	27.1350	EUR	73	XPAR	20240403262401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:17:39.745043 +0100s	NL0015001W49	27.1650	EUR	51	DXE	250003PW4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:17:39.750224 +0100s	NL0015001W49	27.1650	EUR	62	XPAR	20240403266241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:17:39.755479 +0100s	NL0015001W49	27.1600	EUR	73	DXE	250003PW6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:17:39.761942 +0100s	NL0015001W49	27.1600	EUR	9	DXE	250003PW7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:17:39.767388 +0100s	NL0015001W49	27.1600	EUR	173	XPAR	20240403267009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:22:53.708726 +0100s	NL0015001W49	27.1500	EUR	60	XPAR	20240403268033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:22:53.713672 +0100s	NL0015001W49	27.1350	EUR	59	DXE	250003RY6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:22:53.809135 +0100s	NL0015001W49	27.1450	EUR	90	XPAR	20240403268289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:24:05.150059 +0100s	NL0015001W49	27.1400	EUR	73	XPAR	20240403268545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:28:13.290639 +0100s	NL0015001W49	27.1800	EUR	73	DXE	250003UNF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:28:13.297752 +0100s	NL0015001W49	27.1800	EUR	168	XPAR	20240403270337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:30:08.657133 +0100s	NL0015001W49	27.1800	EUR	7	XPAR	20240403271361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:32:31.434657 +0100s	NL0015001W49	27.1900	EUR	19	XPAR	20240403273921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:36:48.567489 +0100s	NL0015001W49	27.1850	EUR	81	DXE	250003YMZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:36:48.576324 +0100s	NL0015001W49	27.1850	EUR	133	XPAR	20240403274689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:38:54.527590 +0100s	NL0015001W49	27.1800	EUR	74	DXE	250003ZNZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:38:54.532530 +0100s	NL0015001W49	27.1800	EUR	60	XPAR	20240403275969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:38:54.537360 +0100s	NL0015001W49	27.1800	EUR	127	XPAR	20240403276225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:38:54.626516 +0100s	NL0015001W49	27.1800	EUR	73	XPAR	20240403276481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:38:54.631851 +0100s	NL0015001W49	27.1800	EUR	35	XPAR	20240403276737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:38:55.227363 +0100s	NL0015001W49	27.1800	EUR	19	XPAR	20240403276993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:41:19.599883 +0100s	NL0015001W49	27.2000	EUR	53	XPAR	20240403278529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:41:29.009727 +0100s	NL0015001W49	27.2050	EUR	96	XPAR	20240403279041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:47:42.090998 +0100s	NL0015001W49	27.2700	EUR	111	DXE	25000430J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:47:42.095097 +0100s	NL0015001W49	27.2750	EUR	60	XPAR	20240403280321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:47:42.195433 +0100s	NL0015001W49	27.2750	EUR	81	DXE	25000430W	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:47:42.199975 +0100s	NL0015001W49	27.2750	EUR	8	DXE	25000430X	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:47:42.204083 +0100s	NL0015001W49	27.2750	EUR	121	XPAR	20240403281089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:47:42.208179 +0100s	NL0015001W49	27.2750	EUR	79	XPAR	20240403281345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:47:42.991819 +0100s	NL0015001W49	27.2500	EUR	49	XPAR	20240403282113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:48:00.099257 +0100s	NL0015001W49	27.2450	EUR	72	XPAR	20240403283393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:48:00.198861 +0100s	NL0015001W49	27.2450	EUR	164	XPAR	20240403284161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:48:00.203333 +0100s	NL0015001W49	27.2450	EUR	164	XPAR	20240403284417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:59:49.114581 +0100s	NL0015001W49	27.2600	EUR	46	DXE	2500049QN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:59:52.915709 +0100s	NL0015001W49	27.2600	EUR	4	XPAR	20240403292097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:59:52.920856 +0100s	NL0015001W49	27.2600	EUR	11	XPAR	20240403292353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:59:52.927037 +0100s	NL0015001W49	27.2600	EUR	45	XPAR	20240403292609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:59:52.932979 +0100s	NL0015001W49	27.2550	EUR	5	DXE	2500049R5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:59:52.938818 +0100s	NL0015001W49	27.2550	EUR	38	DXE	2500049R6	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:07:02.476485 +0100s	NL0015001W49	27.2550	EUR	86	DXE	250004DW2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:07:02.480896 +0100s	NL0015001W49	27.2550	EUR	128	XPAR	20240403293121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:07:02.577005 +0100s	NL0015001W49	27.2550	EUR	135	DXE	250004DWD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:07:02.581760 +0100s	NL0015001W49	27.2550	EUR	82	XPAR	20240403294913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:07:02.585994 +0100s	NL0015001W49	27.2550	EUR	16	XPAR	20240403295169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:07:02.782269 +0100s	NL0015001W49	27.2450	EUR	200	XPAR	20240403295425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:08:26.019502 +0100s	NL0015001W49	27.2300	EUR	134	XPAR	20240403295937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:10:00.067638 +0100s	NL0015001W49	27.2550	EUR	116	XPAR	20240403298753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:13:48.608751 +0100s	NL0015001W49	27.3450	EUR	27	DXE	250004I25	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:13:48.708175 +0100s	NL0015001W49	27.3450	EUR	93	XPAR	20240403300801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:13:48.714204 +0100s	NL0015001W49	27.3400	EUR	18	DXE	250004I2C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:13:48.720228 +0100s	NL0015001W49	27.3400	EUR	87	XPAR	20240403302337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:13:48.726035 +0100s	NL0015001W49	27.3450	EUR	18	DXE	250004I2E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:13:48.808844 +0100s	NL0015001W49	27.3400	EUR	113	XPAR	20240403302593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:13:48.814513 +0100s	NL0015001W49	27.3250	EUR	52	DXE	250004I2G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:15:35.791542 +0100s	NL0015001W49	27.3300	EUR	73	DXE	250004I2X	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:15:35.797093 +0100s	NL0015001W49	27.3300	EUR	141	XPAR	20240403303105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:15:35.891946 +0100s	NL0015001W49	27.3300	EUR	100	XPAR	20240403306177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:15:36.594490 +0100s	NL0015001W49	27.3200	EUR	18	XPAR	20240403306433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:15:45.900397 +0100s	NL0015001W49	27.3250	EUR	68	XPAR	20240403307457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:15:52.406665 +0100s	NL0015001W49	27.3300	EUR	109	XPAR	20240403308225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:15:52.505906 +0100s	NL0015001W49	27.3250	EUR	97	XPAR	20240403311553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:15:52.510475 +0100s	NL0015001W49	27.3250	EUR	93	XPAR	20240403311809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:16:14.521186 +0100s	NL0015001W49	27.3000	EUR	70	XPAR	20240403313089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:17:19.562563 +0100s	NL0015001W49	27.3000	EUR	60	XPAR	20240403314625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:17:36.171201 +0100s	NL0015001W49	27.2950	EUR	153	XPAR	20240403316417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:17:36.270731 +0100s	NL0015001W49	27.2950	EUR	164	XPAR	20240403316673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:17:56.589587 +0100s	NL0015001W49	27.2850	EUR	66	XPAR	20240403317185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:17:57.790109 +0100s	NL0015001W49	27.2850	EUR	60	XPAR	20240403317697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:18:15.802551 +0100s	NL0015001W49	27.2800	EUR	24	XPAR	20240403318465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:18:22.506364 +0100s	NL0015001W49	27.2650	EUR	23	XPAR	20240403319233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:21:11.127677 +0100s	NL0015001W49	27.3150	EUR	169	DXE	250004N35	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:21:11.227358 +0100s	NL0015001W49	27.3100	EUR	117	XPAR	20240403323329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:24:06.757948 +0100s	NL0015001W49	27.3400	EUR	27	XPAR	20240403326657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:24:06.763849 +0100s	NL0015001W49	27.3400	EUR	109	XPAR	20240403326913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:24:07.859532 +0100s	NL0015001W49	27.3350	EUR	89	XPAR	20240403328193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:26:17.761780 +0100s	NL0015001W49	27.2950	EUR	1	XPAR	20240403329729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:26:17.766325 +0100s	NL0015001W49	27.2950	EUR	59	XPAR	20240403329985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:26:17.770836 +0100s	NL0015001W49	27.2950	EUR	1	XPAR	20240403330241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:26:17.775108 +0100s	NL0015001W49	27.2950	EUR	47	XPAR	20240403330497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:26:17.779504 +0100s	NL0015001W49	27.2950	EUR	4	XPAR	20240403330753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:26:17.783790 +0100s	NL0015001W49	27.2950	EUR	2	XPAR	20240403331009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:26:17.788169 +0100s	NL0015001W49	27.2950	EUR	1	XPAR	20240403331265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:26:25.378666 +0100s	NL0015001W49	27.2950	EUR	23	XPAR	20240403331521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:03:49.074075 +0100s	NL0015001W49	27.2550	EUR	80	XPAR	2024040410241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:06:01.469006 +0100s	NL0015001W49	27.2950	EUR	200	XPAR	2024040411265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:06:35.489951 +0100s	NL0015001W49	27.3350	EUR	89	XPAR	2024040413825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:06:35.495249 +0100s	NL0015001W49	27.3350	EUR	1	XPAR	2024040414081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:06:35.590914 +0100s	NL0015001W49	27.3100	EUR	87	XPAR	2024040416129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:06:35.596112 +0100s	NL0015001W49	27.3200	EUR	15	XPAR	2024040416385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:12:00.371335 +0100s	NL0015001W49	27.3350	EUR	100	XPAR	2024040417153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:12:00.472137 +0100s	NL0015001W49	27.3350	EUR	72	XPAR	2024040417409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:15:47.104847 +0100s	NL0015001W49	27.4000	EUR	72	XPAR	2024040418177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:15:47.110596 +0100s	NL0015001W49	27.4000	EUR	428	XPAR	2024040419713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:15:48.806042 +0100s	NL0015001W49	27.3950	EUR	74	DXE	2500009B8	Couverture

213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:15:48.810890 +0100s	NL0015001W49	27.4000	EUR	22	DXE	2500009B9	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:15:48.816028 +0100s	NL0015001W49	27.4000	EUR	73	DXE	2500009BA	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:22:47.200944 +0100s	NL0015001W49	27.2800	EUR	26	XPAR	2024040423297	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:22:47.205274 +0100s	NL0015001W49	27.2800	EUR	64	XPAR	2024040423553	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:31:35.230424 +0100s	NL0015001W49	27.3600	EUR	83	XPAR	2024040426625	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:36:10.055263 +0100s	NL0015001W49	27.4450	EUR	115	XPAR	2024040428673	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:36:10.060576 +0100s	NL0015001W49	27.4450	EUR	89	XPAR	2024040428929	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:39:50.168305 +0100s	NL0015001W49	27.4550	EUR	42	DXE	250000GRJ	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:45:20.363493 +0100s	NL0015001W49	27.4950	EUR	148	XPAR	2024040432513	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:45:20.369130 +0100s	NL0015001W49	27.4950	EUR	38	DXE	250000I3Q	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:45:23.067448 +0100s	NL0015001W49	27.4850	EUR	46	DXE	250000I5U	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:49:15.197070 +0100s	NL0015001W49	27.4800	EUR	38	DXE	250000J2P	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:49:15.201677 +0100s	NL0015001W49	27.4800	EUR	67	XPAR	2024040433537	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:49:15.206687 +0100s	NL0015001W49	27.4800	EUR	32	DXE	250000J2U	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:00:47.867326 +0100s	NL0015001W49	27.4900	EUR	80	DXE	250000MJC	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:00:47.874659 +0100s	NL0015001W49	27.4850	EUR	98	XPAR	2024040437377	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:00:47.963992 +0100s	NL0015001W49	27.4750	EUR	44	XPAR	2024040437889	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:05:21.013440 +0100s	NL0015001W49	27.4700	EUR	39	DXE	250000O0R	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:05:21.018306 +0100s	NL0015001W49	27.4650	EUR	85	XPAR	2024040439937	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:05:21.112204 +0100s	NL0015001W49	27.4600	EUR	17	XPAR	2024040440449	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:05:21.116707 +0100s	NL0015001W49	27.4650	EUR	17	XPAR	2024040440705	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:05:21.120999 +0100s	NL0015001W49	27.4700	EUR	1	XPAR	2024040440961	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:09:45.847036 +0100s	NL0015001W49	27.4500	EUR	49	DXE	250000PEA	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:29:44.651734 +0100s	NL0015001W49	27.4900	EUR	56	DXE	250000UW9	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:29:44.655946 +0100s	NL0015001W49	27.4900	EUR	107	XPAR	2024040444801	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:29:44.752240 +0100s	NL0015001W49	27.4900	EUR	73	DXE	250000UWA	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:29:44.756569 +0100s	NL0015001W49	27.4800	EUR	55	XPAR	2024040445569	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:29:58.257721 +0100s	NL0015001W49	27.4700	EUR	79	XPAR	2024040446081	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:32:00.129050 +0100s	NL0015001W49	27.4650	EUR	13	DXE	250000VIA	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:32:00.136341 +0100s	NL0015001W49	27.4650	EUR	8	DXE	250000VIB	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:49:41.610661 +0100s	NL0015001W49	27.4400	EUR	41	XPAR	2024040448129	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:50:07.535738 +0100s	NL0015001W49	27.4300	EUR	47	DXE	2500010IS	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:50:07.540360 +0100s	NL0015001W49	27.4300	EUR	58	DXE	2500010IT	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:50:07.544879 +0100s	NL0015001W49	27.4300	EUR	53	DXE	2500010IU	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:58:04.653047 +0100s	NL0015001W49	27.4000	EUR	60	XPAR	2024040449153	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:58:04.753834 +0100s	NL0015001W49	27.4000	EUR	36	XPAR	2024040449409	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:03:53.184207 +0100s	NL0015001W49	27.3700	EUR	5	XPAR	2024040449921	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:03:53.188663 +0100s	NL0015001W49	27.3700	EUR	252	XPAR	2024040450177	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:03:53.194412 +0100s	NL0015001W49	27.3700	EUR	55	DXE	2500013ZH	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:07:40.532314 +0100s	NL0015001W49	27.3900	EUR	22	XPAR	2024040451457	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:09:02.376666 +0100s	NL0015001W49	27.3900	EUR	66	DXE	2500015B4	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:09:09.581540 +0100s	NL0015001W49	27.3900	EUR	35	DXE	2500015C6	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:09:11.682289 +0100s	NL0015001W49	27.3800	EUR	23	XPAR	2024040452225	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:12:48.233482 +0100s	NL0015001W49	27.3850	EUR	5	DXE	2500016FW	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:23:07.123697 +0100s	NL0015001W49	27.4300	EUR	78	XPAR	2024040453249	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:28:41.143173 +0100s	NL0015001W49	27.4050	EUR	6	XPAR	2024040454017	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:30:49.635993 +0100s	NL0015001W49	27.4000	EUR	60	XPAR	2024040454529	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:30:49.641257 +0100s	NL0015001W49	27.4000	EUR	129	DXE	250001AN0	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:30:49.735871 +0100s	NL0015001W49	27.4000	EUR	48	XPAR	2024040454785	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:30:59.542907 +0100s	NL0015001W49	27.4050	EUR	38	XPAR	2024040455553	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:43:18.097330 +0100s	NL0015001W49	27.3900	EUR	35	DXE	250001DB6	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:02.294906 +0100s	NL0015001W49	27.3900	EUR	53	DXE	250001EH5	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:02.494812 +0100s	NL0015001W49	27.3900	EUR	102	DXE	250001EH6	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:03.494776 +0100s	NL0015001W49	27.3800	EUR	60	XPAR	2024040457089	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:03.795517 +0100s	NL0015001W49	27.3700	EUR	5	XPAR	2024040457345	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:03.799896 +0100s	NL0015001W49	27.3700	EUR	67	XPAR	2024040457601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:03.804189 +0100s	NL0015001W49	27.3700	EUR	108	XPAR	2024040457857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:03.808309 +0100s	NL0015001W49	27.3700	EUR	77	XPAR	2024040458113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:03.812413 +0100s	NL0015001W49	27.3700	EUR	77	XPAR	2024040458369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:08.798160 +0100s	NL0015001W49	27.3700	EUR	13	XPAR	2024040458625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:08.802899 +0100s	NL0015001W49	27.3700	EUR	1	XPAR	2024040458881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:50:12.239651 +0100s	NL0015001W49	27.3700	EUR	73	DXE	250001EQO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:50:22.844564 +0100s	NL0015001W49	27.3700	EUR	73	XPAR	2024040459137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:50:56.064174 +0100s	NL0015001W49	27.3700	EUR	4	XPAR	2024040459393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:53:56.882168 +0100s	NL0015001W49	27.3700	EUR	23	DXE	250001FI7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:54:00.785281 +0100s	NL0015001W49	27.3800	EUR	74	XPAR	2024040460673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:58:47.252083 +0100s	NL0015001W49	27.3800	EUR	23	DXE	250001GH7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:59:01.562030 +0100s	NL0015001W49	27.3800	EUR	19	DXE	250001GIW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:01:44.861787 +0100s	NL0015001W49	27.3800	EUR	33	DXE	250001H2F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:11:40.487322 +0100s	NL0015001W49	27.3900	EUR	20	XPAR	2024040462977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:11:40.492094 +0100s	NL0015001W49	27.3800	EUR	36	DXE	250001IM7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:11:40.496301 +0100s	NL0015001W49	27.3800	EUR	7	XPAR	2024040463233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:11:40.500489 +0100s	NL0015001W49	27.3800	EUR	1	XPAR	2024040463489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:11:40.504651 +0100s	NL0015001W49	27.3850	EUR	8	XPAR	2024040463745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:13:01.349292 +0100s	NL0015001W49	27.3900	EUR	15	XPAR	2024040464257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:35:07.613423 +0100s	NL0015001W49	27.4000	EUR	73	XPAR	2024040466561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:35:07.618428 +0100s	NL0015001W49	27.4000	EUR	11	DXE	250001N3A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:36:01.835757 +0100s	NL0015001W49	27.4000	EUR	7	DXE	250001N88	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:39:04.931469 +0100s	NL0015001W49	27.4000	EUR	14	DXE	250001NQH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:00:20.100670 +0100s	NL0015001W49	27.4000	EUR	27	DXE	250001RWG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:01:37.436602 +0100s	NL0015001W49	27.4300	EUR	68	DXE	250001S53	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:01:37.535871 +0100s	NL0015001W49	27.4250	EUR	80	XPAR	2024040469121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:01:37.540932 +0100s	NL0015001W49	27.4150	EUR	47	DXE	250001S55	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:01:37.545438 +0100s	NL0015001W49	27.4150	EUR	29	XPAR	2024040469633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:01:41.037805 +0100s	NL0015001W49	27.4150	EUR	64	DXE	250001S58	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:04:01.829184 +0100s	NL0015001W49	27.4250	EUR	22	DXE	250001SJK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:04:01.833917 +0100s	NL0015001W49	27.4250	EUR	68	DXE	250001SJL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:04:02.029231 +0100s	NL0015001W49	27.4250	EUR	1	XPAR	2024040471169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:05:24.882041 +0100s	NL0015001W49	27.4250	EUR	69	DXE	250001SWR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:05:24.887183 +0100s	NL0015001W49	27.4250	EUR	20	XPAR	2024040471681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:05:24.892453 +0100s	NL0015001W49	27.4250	EUR	48	DXE	250001SWT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:05:24.897088 +0100s	NL0015001W49	27.4250	EUR	24	XPAR	2024040471937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:05:25.382233 +0100s	NL0015001W49	27.4250	EUR	74	XPAR	2024040472193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:10:29.053614 +0100s	NL0015001W49	27.4350	EUR	96	XPAR	2024040472705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:10:29.058438 +0100s	NL0015001W49	27.4350	EUR	43	DXE	250001TRY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:23:39.356450 +0100s	NL0015001W49	27.4300	EUR	44	DXE	250001VX5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:23:39.363579 +0100s	NL0015001W49	27.4300	EUR	18	DXE	250001VX6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:23:39.370933 +0100s	NL0015001W49	27.4300	EUR	25	XPAR	2024040473217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:24:36.793189 +0100s	NL0015001W49	27.4300	EUR	23	DXE	250001W29	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:24:40.098347 +0100s	NL0015001W49	27.4300	EUR	6	XPAR	2024040473729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:17.485107 +0100s	NL0015001W49	27.4300	EUR	218	XPAR	2024040474241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:17.491429 +0100s	NL0015001W49	27.4300	EUR	5	XPAR	2024040474497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:17.498236 +0100s	NL0015001W49	27.4300	EUR	276	XPAR	2024040474753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:17.584930 +0100s	NL0015001W49	27.4300	EUR	1	XPAR	2024040475009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:52.721723 +0100s	NL0015001W49	27.4200	EUR	78	DXE	2500020R9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:52.728480 +0100s	NL0015001W49	27.4200	EUR	24	DXE	2500020RA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:52.735630 +0100s	NL0015001W49	27.4200	EUR	46	XPAR	2024040476289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:52.817278 +0100s	NL0015001W49	27.4150	EUR	46	XPAR	2024040476801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:52.822786 +0100s	NL0015001W49	27.4150	EUR	44	XPAR	2024040477057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:52.828146 +0100s	NL0015001W49	27.4200	EUR	2	XPAR	2024040477313	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:57.820504 +0100s	NL0015001W49	27.4000	EUR	144	XPAR	2024040477569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:57.826669 +0100s	NL0015001W49	27.4000	EUR	53	XPAR	2024040477825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:57.832716 +0100s	NL0015001W49	27.4000	EUR	34	XPAR	2024040478081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:57.838598 +0100s	NL0015001W49	27.4000	EUR	197	XPAR	2024040478337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:57.843418 +0100s	NL0015001W49	27.4000	EUR	197	XPAR	2024040478849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:58.019969 +0100s	NL0015001W49	27.4000	EUR	39	XPAR	2024040479105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:58.024935 +0100s	NL0015001W49	27.4000	EUR	2	XPAR	2024040479361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:55:30.734099 +0100s	NL0015001W49	27.4050	EUR	20	XPAR	2024040480385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:55:30.738461 +0100s	NL0015001W49	27.4050	EUR	21	XPAR	2024040480641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:11:11.764282 +0100s	NL0015001W49	27.4050	EUR	27	XPAR	2024040482177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:11:11.769446 +0100s	NL0015001W49	27.4050	EUR	16	DXE	2500024KQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:11:11.774241 +0100s	NL0015001W49	27.4050	EUR	29	DXE	2500024KR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:11:11.778970 +0100s	NL0015001W49	27.4050	EUR	8	DXE	2500024KS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:11:11.864358 +0100s	NL0015001W49	27.4050	EUR	42	DXE	2500024KT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:13:01.151815 +0100s	NL0015001W49	27.4050	EUR	46	DXE	2500024XU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:13:01.157534 +0100s	NL0015001W49	27.4050	EUR	14	XPAR	2024040482689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:24:42.175398 +0100s	NL0015001W49	27.4250	EUR	14	XPAR	2024040484737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:24:42.180199 +0100s	NL0015001W49	27.4250	EUR	1	XPAR	2024040484993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:24:42.184271 +0100s	NL0015001W49	27.4250	EUR	214	XPAR	2024040485249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:24:42.188308 +0100s	NL0015001W49	27.4250	EUR	271	XPAR	2024040485505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:27:51.917981 +0100s	NL0015001W49	27.4200	EUR	1	XPAR	2024040486273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:27:51.923077 +0100s	NL0015001W49	27.4200	EUR	23	DXE	25000285M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:30:29.854208 +0100s	NL0015001W49	27.4200	EUR	67	DXE	2500028TZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:30:35.858090 +0100s	NL0015001W49	27.4100	EUR	10	XPAR	2024040486785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:30:35.863271 +0100s	NL0015001W49	27.4100	EUR	63	XPAR	2024040487041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:34:57.908135 +0100s	NL0015001W49	27.4100	EUR	38	DXE	250002A30	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:38:00.673455 +0100s	NL0015001W49	27.4100	EUR	44	DXE	250002AMP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:42:46.514046 +0100s	NL0015001W49	27.4100	EUR	72	DXE	250002BZU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:44:23.993266 +0100s	NL0015001W49	27.4100	EUR	11	XPAR	2024040489089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:44:23.997503 +0100s	NL0015001W49	27.4100	EUR	489	XPAR	2024040489345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:14.584957 +0100s	NL0015001W49	27.4050	EUR	109	XPAR	2024040490881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:14.590864 +0100s	NL0015001W49	27.4050	EUR	67	XPAR	2024040491137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:14.596783 +0100s	NL0015001W49	27.4050	EUR	13	XPAR	2024040491393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:14.602258 +0100s	NL0015001W49	27.3900	EUR	98	XPAR	2024040491905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:14.606563 +0100s	NL0015001W49	27.3900	EUR	58	XPAR	2024040492161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:14.610440 +0100s	NL0015001W49	27.3900	EUR	197	XPAR	2024040492417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:14.614412 +0100s	NL0015001W49	27.4000	EUR	89	XPAR	2024040492673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:21.494587 +0100s	NL0015001W49	27.3900	EUR	76	XPAR	2024040492929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:21.498817 +0100s	NL0015001W49	27.3900	EUR	121	XPAR	2024040493185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:21.695748 +0100s	NL0015001W49	27.3900	EUR	36	XPAR	2024040493441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:21.699887 +0100s	NL0015001W49	27.3900	EUR	2	XPAR	2024040493697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:57.925258 +0100s	NL0015001W49	27.3900	EUR	104	XPAR	2024040493953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:57.929611 +0100s	NL0015001W49	27.3900	EUR	55	XPAR	2024040494209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:57.933841 +0100s	NL0015001W49	27.3900	EUR	25	XPAR	2024040494465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:03.031246 +0100s	NL0015001W49	27.3900	EUR	22	XPAR	2024040494721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.035721 +0100s	NL0015001W49	27.3900	EUR	13	DXE	250002CZE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.041256 +0100s	NL0015001W49	27.3900	EUR	31	DXE	250002CZF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.046737 +0100s	NL0015001W49	27.3900	EUR	16	DXE	250002CZG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.051953 +0100s	NL0015001W49	27.3900	EUR	13	DXE	250002CZH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.056284 +0100s	NL0015001W49	27.3900	EUR	80	XPAR	2024040494977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.060390 +0100s	NL0015001W49	27.3900	EUR	70	XPAR	2024040495233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.064905 +0100s	NL0015001W49	27.3900	EUR	197	XPAR	2024040495489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.135139 +0100s	NL0015001W49	27.3900	EUR	45	XPAR	2024040495745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.139053 +0100s	NL0015001W49	27.3900	EUR	147	XPAR	2024040496001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.143106 +0100s	NL0015001W49	27.3900	EUR	5	XPAR	2024040496257	Couverture

213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.147150 +0100s	NL0015001W49	27.3900	EUR	162	XPAR	2024040496513	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:07.740327 +0100s	NL0015001W49	27.3400	EUR	157	DXE	250002D0C	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:07.744972 +0100s	NL0015001W49	27.3400	EUR	29	DXE	250002D0E	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:07.749713 +0100s	NL0015001W49	27.3400	EUR	43	DXE	250002D0F	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:49:59.106818 +0100s	NL0015001W49	27.3400	EUR	85	DXE	250002DWO	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:49:59.112426 +0100s	NL0015001W49	27.3400	EUR	8	DXE	250002DWQ	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:49:59.117323 +0100s	NL0015001W49	27.3400	EUR	8	DXE	250002DWR	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:49:59.122053 +0100s	NL0015001W49	27.3400	EUR	149	DXE	250002DWS	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:49:59.128589 +0100s	NL0015001W49	27.3400	EUR	21	DXE	250002DWT	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:50:03.212437 +0100s	NL0015001W49	27.3300	EUR	55	XPAR	2024040498049	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:50:03.216600 +0100s	NL0015001W49	27.3300	EUR	21	XPAR	2024040498305	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:50:23.824557 +0100s	NL0015001W49	27.3150	EUR	75	XPAR	2024040499585	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:50:29.130454 +0100s	NL0015001W49	27.3100	EUR	129	DXE	250002E3G	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:50:29.136350 +0100s	NL0015001W49	27.3100	EUR	18	DXE	250002E3H	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:50:29.142248 +0100s	NL0015001W49	27.3100	EUR	147	DXE	250002E3I	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:50:29.147340 +0100s	NL0015001W49	27.3100	EUR	41	DXE	250002E3J	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:50:29.152053 +0100s	NL0015001W49	27.3100	EUR	22	DXE	250002E3K	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:52:00.610910 +0100s	NL0015001W49	27.3250	EUR	23	XPAR	20240404104449	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:52:01.614293 +0100s	NL0015001W49	27.3100	EUR	69	DXE	250002ELS	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:52:01.620013 +0100s	NL0015001W49	27.3100	EUR	15	DXE	250002ELT	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:59:12.591846 +0100s	NL0015001W49	27.4150	EUR	23	XPAR	20240404109057	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:59:42.219152 +0100s	NL0015001W49	27.4000	EUR	127	XPAR	20240404109825	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:59:42.224276 +0100s	NL0015001W49	27.3950	EUR	127	XPAR	20240404110593	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:03:33.132518 +0100s	NL0015001W49	27.4100	EUR	32	XPAR	20240404111617	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:03:33.138054 +0100s	NL0015001W49	27.4100	EUR	191	XPAR	20240404111873	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:03:33.145211 +0100s	NL0015001W49	27.4100	EUR	198	XPAR	20240404112129	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:04:26.583110 +0100s	NL0015001W49	27.4150	EUR	78	DXE	250002I4K	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:04:26.589428 +0100s	NL0015001W49	27.4150	EUR	1	XPAR	20240404113153	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:14:49.683205 +0100s	NL0015001W49	27.4150	EUR	81	DXE	250002KZX	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:14:49.688083 +0100s	NL0015001W49	27.4150	EUR	64	XPAR	20240404114433	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:14:49.693233 +0100s	NL0015001W49	27.4150	EUR	83	XPAR	20240404114689	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:14:49.698100 +0100s	NL0015001W49	27.4150	EUR	117	XPAR	20240404114945	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:15:04.095570 +0100s	NL0015001W49	27.4100	EUR	18	XPAR	20240404115457	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:15:04.195330 +0100s	NL0015001W49	27.4100	EUR	24	XPAR	20240404115713	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:22:16.303027 +0100s	NL0015001W49	27.4000	EUR	84	DXE	250002N9N	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:24:01.503293 +0100s	NL0015001W49	27.3950	EUR	36	XPAR	20240404117249	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:24:01.602412 +0100s	NL0015001W49	27.4000	EUR	21	XPAR	20240404117761	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:26:31.349355 +0100s	NL0015001W49	27.3850	EUR	73	DXE	250002OSO	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:26:31.353620 +0100s	NL0015001W49	27.3850	EUR	1	XPAR	20240404118273	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:26:36.058008 +0100s	NL0015001W49	27.3700	EUR	63	DXE	250002OTF	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:27:38.707974 +0100s	NL0015001W49	27.3700	EUR	84	DXE	250002P2T	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:27:38.714121 +0100s	NL0015001W49	27.3700	EUR	147	DXE	250002P2W	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:27:40.110955 +0100s	NL0015001W49	27.3700	EUR	147	DXE	250002P30	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:27:40.116170 +0100s	NL0015001W49	27.3700	EUR	59	DXE	250002P31	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:39:44.827647 +0100s	NL0015001W49	27.2600	EUR	9	DXE	250002U50	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:45:01.546795 +0100s	NL0015001W49	27.3200	EUR	60	DXE	250002W1T	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.065121 +0100s	NL0015001W49	27.3250	EUR	157	DXE	250002X9S	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.071173 +0100s	NL0015001W49	27.3250	EUR	87	DXE	250002X9U	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.079338 +0100s	NL0015001W49	27.3250	EUR	105	DXE	250002X9V	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.087327 +0100s	NL0015001W49	27.3250	EUR	52	DXE	250002X9W	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.098027 +0100s	NL0015001W49	27.3250	EUR	22	DXE	250002X9X	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.108548 +0100s	NL0015001W49	27.3250	EUR	105	DXE	250002X9Y	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.115814 +0100s	NL0015001W49	27.3250	EUR	52	DXE	250002X9Z	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.122198 +0100s	NL0015001W49	27.3250	EUR	7	DXE	250002XA0	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.127199 +0100s	NL0015001W49	27.3250	EUR	38	XPAR	20240404126209	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.131912 +0100s	NL0015001W49	27.3250	EUR	38	XPAR	20240404126465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.165576 +0100s	NL0015001W49	27.3250	EUR	56	DXE	250002XA3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.170232 +0100s	NL0015001W49	27.3250	EUR	49	XPAR	20240404127233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:49:50.324254 +0100s	NL0015001W49	27.2950	EUR	43	XPAR	20240404128513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:51:45.662481 +0100s	NL0015001W49	27.2800	EUR	92	XPAR	20240404128769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:54:49.435372 +0100s	NL0015001W49	27.2650	EUR	50	DXE	2500030GA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:56:26.044174 +0100s	NL0015001W49	27.2700	EUR	85	XPAR	20240404129281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:56:44.662896 +0100s	NL0015001W49	27.2700	EUR	48	DXE	250003182	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:57:56.533405 +0100s	NL0015001W49	27.2700	EUR	87	DXE	2500031LS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:58:20.058596 +0100s	NL0015001W49	27.2700	EUR	72	XPAR	20240404129537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:58:20.067220 +0100s	NL0015001W49	27.2700	EUR	28	XPAR	20240404129793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:58:20.077045 +0100s	NL0015001W49	27.2700	EUR	104	DXE	2500031QQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:58:20.087051 +0100s	NL0015001W49	27.2700	EUR	157	XPAR	20240404130049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:58:20.158194 +0100s	NL0015001W49	27.2700	EUR	19	XPAR	20240404130305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:58:20.257211 +0100s	NL0015001W49	27.2700	EUR	1	XPAR	20240404130561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:58:21.359909 +0100s	NL0015001W49	27.2700	EUR	137	XPAR	20240404130817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:59:59.196080 +0100s	NL0015001W49	27.4000	EUR	72	DXE	2500032N6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:00:24.428387 +0100s	NL0015001W49	27.3800	EUR	78	XPAR	20240404142081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:01:04.462479 +0100s	NL0015001W49	27.3400	EUR	86	XPAR	20240404146945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:02:21.132620 +0100s	NL0015001W49	27.3400	EUR	109	XPAR	20240404147201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:03:08.081148 +0100s	NL0015001W49	27.3500	EUR	41	XPAR	20240404148481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:06:01.383379 +0100s	NL0015001W49	27.4100	EUR	40	DXE	2500034QW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:06:01.388476 +0100s	NL0015001W49	27.4050	EUR	90	XPAR	20240404150273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:06:01.393207 +0100s	NL0015001W49	27.4100	EUR	14	XPAR	20240404150529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:06:42.432627 +0100s	NL0015001W49	27.4100	EUR	103	XPAR	20240404154113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:06:42.532594 +0100s	NL0015001W49	27.4100	EUR	35	XPAR	20240404154625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:07:05.748801 +0100s	NL0015001W49	27.4100	EUR	48	DXE	25000357J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:07:05.848481 +0100s	NL0015001W49	27.4100	EUR	44	DXE	25000357K	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:10:11.830248 +0100s	NL0015001W49	27.4050	EUR	42	XPAR	20240404158465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:10:11.836842 +0100s	NL0015001W49	27.4050	EUR	47	XPAR	20240404158721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:12:30.469522 +0100s	NL0015001W49	27.4150	EUR	57	XPAR	20240404159233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:12:30.473761 +0100s	NL0015001W49	27.4150	EUR	82	XPAR	20240404159489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:15:09.736190 +0100s	NL0015001W49	27.4150	EUR	115	XPAR	20240404159745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:15:09.740647 +0100s	NL0015001W49	27.4150	EUR	2	XPAR	20240404160001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:22:15.099649 +0100s	NL0015001W49	27.4050	EUR	29	DXE	250003AJ0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:22:15.105267 +0100s	NL0015001W49	27.4050	EUR	83	XPAR	20240404161537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:22:15.111703 +0100s	NL0015001W49	27.4050	EUR	63	DXE	250003AJ1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:22:16.901042 +0100s	NL0015001W49	27.3950	EUR	130	DXE	250003AJM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:22:16.905923 +0100s	NL0015001W49	27.3950	EUR	72	DXE	250003AJN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:22:16.910776 +0100s	NL0015001W49	27.3950	EUR	16	DXE	250003AJ0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:22:58.235376 +0100s	NL0015001W49	27.3850	EUR	30	DXE	250003APE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:24:02.990163 +0100s	NL0015001W49	27.3850	EUR	20	DXE	250003B50	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:25:14.785062 +0100s	NL0015001W49	27.3850	EUR	48	DXE	250003BLK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:25:14.880765 +0100s	NL0015001W49	27.3700	EUR	357	XPAR	20240404163841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:28:41.082952 +0100s	NL0015001W49	27.3750	EUR	73	DXE	250003CS0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:32:26.384722 +0100s	NL0015001W49	27.3750	EUR	64	DXE	250003DXV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:34:46.618287 +0100s	NL0015001W49	27.3750	EUR	104	DXE	250003EV6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:37:15.059821 +0100s	NL0015001W49	27.3700	EUR	114	DXE	250003FTA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:38:36.538897 +0100s	NL0015001W49	27.3650	EUR	38	DXE	250003GCC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:39:33.787555 +0100s	NL0015001W49	27.3650	EUR	1	DXE	250003GMA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:39:33.792441 +0100s	NL0015001W49	27.3650	EUR	34	DXE	250003GMB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:40:44.968055 +0100s	NL0015001W49	27.3650	EUR	23	DXE	250003H1J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:41:38.828888 +0100s	NL0015001W49	27.3700	EUR	23	XPAR	20240404165377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:41:38.837636 +0100s	NL0015001W49	27.3700	EUR	18	XPAR	20240404165633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:41:38.843363 +0100s	NL0015001W49	27.3700	EUR	17	XPAR	20240404165889	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:41:38.847961 +0100s	NL0015001W49	27.3700	EUR	183	XPAR	20240404166145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:41:38.923659 +0100s	NL0015001W49	27.3700	EUR	74	XPAR	20240404166401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:42:22.070269 +0100s	NL0015001W49	27.3650	EUR	57	DXE	250003HMH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:42:22.074853 +0100s	NL0015001W49	27.3650	EUR	49	XPAR	20240404166913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:42:22.079437 +0100s	NL0015001W49	27.3600	EUR	283	XPAR	20240404167169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:42:22.083901 +0100s	NL0015001W49	27.3600	EUR	45	XPAR	20240404167425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:42:22.170987 +0100s	NL0015001W49	27.3650	EUR	64	XPAR	20240404167681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:42:56.106090 +0100s	NL0015001W49	27.3350	EUR	122	XPAR	20240404168449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:42:56.110571 +0100s	NL0015001W49	27.3350	EUR	81	XPAR	20240404168705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:42:56.206450 +0100s	NL0015001W49	27.3250	EUR	162	XPAR	20240404171009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:43:18.232640 +0100s	NL0015001W49	27.2900	EUR	73	DXE	250003HZG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:46:24.429879 +0100s	NL0015001W49	27.3500	EUR	12	XPAR	20240404177409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:46:44.747118 +0100s	NL0015001W49	27.3650	EUR	67	DXE	250003JDU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:46:44.753088 +0100s	NL0015001W49	27.3650	EUR	11	DXE	250003JDV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:49:17.402389 +0100s	NL0015001W49	27.3850	EUR	135	XPAR	20240404178689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:49:17.408792 +0100s	NL0015001W49	27.3850	EUR	11	DXE	250003K6C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:49:20.507812 +0100s	NL0015001W49	27.3750	EUR	3	DXE	250003K7P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:50:08.340589 +0100s	NL0015001W49	27.3750	EUR	29	XPAR	20240404179457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:52:17.437806 +0100s	NL0015001W49	27.3700	EUR	24	DXE	250003L7N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:55:21.123527 +0100s	NL0015001W49	27.3700	EUR	55	DXE	250003MHW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:55:21.128920 +0100s	NL0015001W49	27.3700	EUR	19	XPAR	20240404180737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:57:04.715051 +0100s	NL0015001W49	27.3700	EUR	31	DXE	250003N3O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:57:28.042194 +0100s	NL0015001W49	27.3700	EUR	30	XPAR	20240404181505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:58:14.884088 +0100s	NL0015001W49	27.3700	EUR	37	DXE	250003NMA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:58:15.584253 +0100s	NL0015001W49	27.3700	EUR	28	XPAR	20240404182273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:58:16.586885 +0100s	NL0015001W49	27.3700	EUR	40	DXE	250003NMM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:58:19.387520 +0100s	NL0015001W49	27.3800	EUR	12	DXE	250003NMZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:58:19.392179 +0100s	NL0015001W49	27.3800	EUR	19	DXE	250003NN0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:58:19.487893 +0100s	NL0015001W49	27.3800	EUR	20	DXE	250003NN1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:58:19.492705 +0100s	NL0015001W49	27.3800	EUR	65	DXE	250003NN2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:00:00.225648 +0100s	NL0015001W49	27.3800	EUR	73	DXE	250003OE2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:02:02.599421 +0100s	NL0015001W49	27.3850	EUR	8	DXE	250003PEY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:02:02.606045 +0100s	NL0015001W49	27.3850	EUR	1	DXE	250003PEZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:02:02.611603 +0100s	NL0015001W49	27.3850	EUR	4	DXE	250003PFO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:08:06.107498 +0100s	NL0015001W49	27.3900	EUR	3	DXE	250003S51	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:08:06.114425 +0100s	NL0015001W49	27.3900	EUR	1	DXE	250003S52	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:08:06.124220 +0100s	NL0015001W49	27.3900	EUR	17	DXE	250003S53	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:08:06.509339 +0100s	NL0015001W49	27.3800	EUR	58	DXE	250003S5S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:08:10.112529 +0100s	NL0015001W49	27.3800	EUR	56	DXE	250003S6Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:08:10.212340 +0100s	NL0015001W49	27.3800	EUR	68	DXE	250003S6R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:10:51.164469 +0100s	NL0015001W49	27.3700	EUR	197	DXE	250003T2X	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:10:51.169816 +0100s	NL0015001W49	27.3700	EUR	85	DXE	250003T2Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:10:51.175009 +0100s	NL0015001W49	27.3700	EUR	197	DXE	250003T32	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:10:51.180019 +0100s	NL0015001W49	27.3700	EUR	170	DXE	250003T33	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:12:06.234225 +0100s	NL0015001W49	27.3750	EUR	8	DXE	250003TM5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:12:06.240198 +0100s	NL0015001W49	27.3750	EUR	91	DXE	250003TM6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:15:52.733874 +0100s	NL0015001W49	27.3750	EUR	35	DXE	250003VDG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:15:52.741448 +0100s	NL0015001W49	27.3750	EUR	14	DXE	250003VDH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:15:52.748303 +0100s	NL0015001W49	27.3700	EUR	131	XPAR	20240404186625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:15:53.836113 +0100s	NL0015001W49	27.3700	EUR	197	DXE	250003VF3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:15:53.840973 +0100s	NL0015001W49	27.3700	EUR	86	DXE	250003VF6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:16:10.756574 +0100s	NL0015001W49	27.3700	EUR	27	DXE	250003VJV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:16:10.762452 +0100s	NL0015001W49	27.3700	EUR	17	DXE	250003VJW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:12.317632 +0100s	NL0015001W49	27.3700	EUR	197	DXE	250003W35	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:12.322477 +0100s	NL0015001W49	27.3700	EUR	102	DXE	250003W36	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:18.525195 +0100s	NL0015001W49	27.3700	EUR	42	DXE	250003W4T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:18.530048 +0100s	NL0015001W49	27.3700	EUR	78	XPAR	20240404187649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:18.625172 +0100s	NL0015001W49	27.3700	EUR	83	XPAR	20240404187905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:18.726059 +0100s	NL0015001W49	27.3700	EUR	117	XPAR	20240404188161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:19.127813 +0100s	NL0015001W49	27.3450	EUR	107	XPAR	20240404188417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:19.132322 +0100s	NL0015001W49	27.3450	EUR	49	XPAR	20240404189185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:19.136695 +0100s	NL0015001W49	27.3450	EUR	81	XPAR	20240404189441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:40.547606 +0100s	NL0015001W49	27.3350	EUR	2	XPAR	20240404189953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:44.353856 +0100s	NL0015001W49	27.3300	EUR	32	XPAR	20240404190209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:45.256362 +0100s	NL0015001W49	27.3300	EUR	32	XPAR	20240404190465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:18:00.269396 +0100s	NL0015001W49	27.3750	EUR	25	DXE	250003WJJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:18:00.274654 +0100s	NL0015001W49	27.3750	EUR	13	DXE	250003WJM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:18:00.370083 +0100s	NL0015001W49	27.3750	EUR	13	DXE	250003WJN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:19:01.322567 +0100s	NL0015001W49	27.3650	EUR	51	DXE	250003X2L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:19:23.448144 +0100s	NL0015001W49	27.3650	EUR	86	DXE	250003XBK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:19:23.452700 +0100s	NL0015001W49	27.3650	EUR	62	XPAR	20240404194305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:19:23.457648 +0100s	NL0015001W49	27.3650	EUR	44	DXE	250003XBO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:19:23.462193 +0100s	NL0015001W49	27.3650	EUR	78	XPAR	20240404194561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:19:24.551657 +0100s	NL0015001W49	27.3600	EUR	38	DXE	250003XBX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:19:24.557156 +0100s	NL0015001W49	27.3600	EUR	50	DXE	250003XBY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:20:22.118248 +0100s	NL0015001W49	27.3600	EUR	3	XPAR	20240404195073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:02.657996 +0100s	NL0015001W49	27.3500	EUR	66	XPAR	20240404195585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:18.779284 +0100s	NL0015001W49	27.3650	EUR	27	DXE	250003YG1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:18.783998 +0100s	NL0015001W49	27.3650	EUR	78	DXE	250003YG2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:18.788653 +0100s	NL0015001W49	27.3650	EUR	17	DXE	250003YG3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:18.793122 +0100s	NL0015001W49	27.3650	EUR	1	DXE	250003YG4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.142653 +0100s	NL0015001W49	27.3650	EUR	124	XPAR	20240404196353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.151020 +0100s	NL0015001W49	27.3650	EUR	81	DXE	250003YRD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.158783 +0100s	NL0015001W49	27.3650	EUR	46	DXE	250003YRE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.168324 +0100s	NL0015001W49	27.3650	EUR	43	DXE	250003YRF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.240582 +0100s	NL0015001W49	27.3650	EUR	161	XPAR	20240404196609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.248432 +0100s	NL0015001W49	27.3650	EUR	73	DXE	250003YRL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.255522 +0100s	NL0015001W49	27.3650	EUR	39	XPAR	20240404196865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.261559 +0100s	NL0015001W49	27.3650	EUR	18	XPAR	20240404197121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.268871 +0100s	NL0015001W49	27.3650	EUR	84	XPAR	20240404197377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:22:20.172026 +0100s	NL0015001W49	27.3350	EUR	31	DXE	250003Z1H	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:23:43.090615 +0100s	NL0015001W49	27.3550	EUR	200	XPAR	20240404197633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:23:43.094807 +0100s	NL0015001W49	27.3550	EUR	100	XPAR	20240404197889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:23:43.099509 +0100s	NL0015001W49	27.3550	EUR	100	DXE	250003ZQ7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:23:43.104017 +0100s	NL0015001W49	27.3550	EUR	12	DXE	250003ZQ8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:23:43.796009 +0100s	NL0015001W49	27.3450	EUR	74	DXE	250003ZQE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:25:30.163925 +0100s	NL0015001W49	27.3550	EUR	7	XPAR	20240404199169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:27:57.836453 +0100s	NL0015001W49	27.3400	EUR	122	XPAR	20240404200193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:28:46.609867 +0100s	NL0015001W49	27.3300	EUR	39	XPAR	20240404201217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:29:42.187139 +0100s	NL0015001W49	27.3300	EUR	137	XPAR	20240404201473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:29:48.875182 +0100s	NL0015001W49	27.3300	EUR	182	XPAR	20240404201729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:29:50.782663 +0100s	NL0015001W49	27.3300	EUR	176	XPAR	20240404201985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:00:18.300341 +0100s	NL0015001W49	27.0900	EUR	4	DXE	2500003IZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:04:35.446438 +0100s	NL0015001W49	27.1250	EUR	1	DXE	2500005AQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:12.871583 +0100s	NL0015001W49	27.1250	EUR	34	XPAR	202404057681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:12.879575 +0100s	NL0015001W49	27.1050	EUR	48	DXE	2500005LE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:12.972143 +0100s	NL0015001W49	27.1250	EUR	81	XPAR	202404058449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.774017 +0100s	NL0015001W49	27.1000	EUR	3	DXE	2500005M7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.874309 +0100s	NL0015001W49	27.0850	EUR	64	XPAR	202404058961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.878821 +0100s	NL0015001W49	27.0850	EUR	7	XPAR	202404059217	Couverture

213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.883762 +0100s	NL0015001W49	27.0850	EUR	9	DXE	2500005MG	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.888367 +0100s	NL0015001W49	27.0850	EUR	9	DXE	2500005MH	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.892439 +0100s	NL0015001W49	27.1050	EUR	12	XPAR	202404059473	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.896507 +0100s	NL0015001W49	27.1050	EUR	12	XPAR	202404059729	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.900622 +0100s	NL0015001W49	27.1100	EUR	134	XPAR	202404059985	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.904646 +0100s	NL0015001W49	27.1100	EUR	17	XPAR	2024040510241	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.908712 +0100s	NL0015001W49	27.1100	EUR	12	XPAR	2024040510497	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.912785 +0100s	NL0015001W49	27.1150	EUR	13	XPAR	2024040510753	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:06:38.638687 +0100s	NL0015001W49	27.1050	EUR	170	XPAR	2024040511265	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:07:41.185496 +0100s	NL0015001W49	27.0850	EUR	93	XPAR	2024040512033	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:07:41.189679 +0100s	NL0015001W49	27.0850	EUR	94	XPAR	2024040512289	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:13:31.839499 +0100s	NL0015001W49	27.0650	EUR	5	XPAR	2024040512545	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:13:31.844014 +0100s	NL0015001W49	27.0650	EUR	83	XPAR	2024040512801	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:13:31.848231 +0100s	NL0015001W49	27.0650	EUR	86	XPAR	2024040513057	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:14:40.286494 +0100s	NL0015001W49	27.0550	EUR	1	DXE	2500009OV	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:14:40.293653 +0100s	NL0015001W49	27.0550	EUR	23	DXE	2500009OX	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:19:23.060701 +0100s	NL0015001W49	27.0350	EUR	164	DXE	250000BGQ	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:19:23.065290 +0100s	NL0015001W49	27.0350	EUR	86	DXE	250000BGR	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:19:31.166293 +0100s	NL0015001W49	26.9700	EUR	19	XPAR	2024040516897	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:19:31.171341 +0100s	NL0015001W49	26.9450	EUR	22	TQE	E0IKONILcWiT	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:19:31.270098 +0100s	NL0015001W49	26.9700	EUR	25	XPAR	2024040517409	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:47.738942 +0100s	NL0015001W49	26.9100	EUR	61	DXE	250000C94	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:47.745133 +0100s	NL0015001W49	26.9100	EUR	39	XPAR	2024040518177	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:47.751027 +0100s	NL0015001W49	26.9100	EUR	60	XPAR	2024040518433	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:47.757307 +0100s	NL0015001W49	26.9000	EUR	35	DXE	250000C96	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:47.762864 +0100s	NL0015001W49	26.9000	EUR	49	XPAR	2024040519713	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:47.768380 +0100s	NL0015001W49	26.9000	EUR	70	XPAR	2024040519969	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:50.340253 +0100s	NL0015001W49	26.8800	EUR	27	DXE	250000C9N	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:52.140296 +0100s	NL0015001W49	26.8800	EUR	8	DXE	250000C9S	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:52.145085 +0100s	NL0015001W49	26.8800	EUR	34	XPAR	2024040520481	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:52.149437 +0100s	NL0015001W49	26.8800	EUR	34	XPAR	2024040520737	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:22:48.166375 +0100s	NL0015001W49	26.9050	EUR	65	TQE	E0IKONILclhz	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:22:48.171309 +0100s	NL0015001W49	26.9050	EUR	35	TQE	E0IKONILcli1	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:23:33.091895 +0100s	NL0015001W49	26.9100	EUR	211	XPAR	2024040522273	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:23:33.098576 +0100s	NL0015001W49	26.9100	EUR	39	XPAR	2024040522529	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:25:11.853982 +0100s	NL0015001W49	26.9200	EUR	25	DXE	250000D7E	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:27:37.338308 +0100s	NL0015001W49	26.9350	EUR	8	DXE	250000E1P	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:27:37.343603 +0100s	NL0015001W49	26.9350	EUR	184	DXE	250000E1Q	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:27:37.438581 +0100s	NL0015001W49	26.9350	EUR	3	DXE	250000E1R	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:31:00.256868 +0100s	NL0015001W49	26.9000	EUR	137	DXE	250000FBC	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:31:00.261386 +0100s	NL0015001W49	26.9100	EUR	33	XPAR	2024040523297	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:31:00.265905 +0100s	NL0015001W49	26.9100	EUR	85	XPAR	2024040523553	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:31:00.270986 +0100s	NL0015001W49	26.9000	EUR	107	DXE	250000FBD	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:31:00.357345 +0100s	NL0015001W49	26.9000	EUR	72	XPAR	2024040523809	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:31:00.362075 +0100s	NL0015001W49	26.9000	EUR	28	XPAR	2024040524065	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:31:00.366629 +0100s	NL0015001W49	26.9050	EUR	28	XPAR	2024040524321	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:31:00.457487 +0100s	NL0015001W49	26.9100	EUR	23	XPAR	2024040524577	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:34:00.146420 +0100s	NL0015001W49	26.8450	EUR	60	XPAR	2024040525089	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:34:00.246190 +0100s	NL0015001W49	26.8450	EUR	19	TQE	E0IKONILdYRY	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:34:00.251465 +0100s	NL0015001W49	26.8450	EUR	28	XPAR	2024040525345	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:34:00.257344 +0100s	NL0015001W49	26.8450	EUR	14	XPAR	2024040525601	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:54:46.154069 +0100s	NL0015001W49	26.9650	EUR	24	DXE	250000MI3	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:45.477523 +0100s	NL0015001W49	26.9650	EUR	80	TQE	E0IKONILf5bi	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:45.482555 +0100s	NL0015001W49	26.9650	EUR	72	DXE	250000NGY	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:45.487293 +0100s	NL0015001W49	26.9650	EUR	150	DXE	250000NGZ	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:45.577318 +0100s	NL0015001W49	26.9650	EUR	83	TQE	E0IKONILf5cE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:45.582139 +0100s	NL0015001W49	26.9650	EUR	81	DXE	250000NH4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:45.586645 +0100s	NL0015001W49	26.9650	EUR	31	DXE	250000NH5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:45.590953 +0100s	NL0015001W49	26.9650	EUR	27	DXE	250000NH6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:49.080957 +0100s	NL0015001W49	26.9350	EUR	37	DXE	250000NHM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:49.085708 +0100s	NL0015001W49	26.9300	EUR	14	DXE	250000NHO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:59:16.098187 +0100s	NL0015001W49	26.8800	EUR	37	XPAR	2024040539937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:00:13.829149 +0100s	NL0015001W49	26.8700	EUR	34	DXE	250000NW4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:00:35.339508 +0100s	NL0015001W49	26.8650	EUR	148	DXE	250000O0P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:01:04.953782 +0100s	NL0015001W49	26.8400	EUR	67	DXE	250000O6O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:01:43.666980 +0100s	NL0015001W49	26.8250	EUR	39	XPAR	2024040541473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:01:43.671787 +0100s	NL0015001W49	26.8250	EUR	48	XPAR	2024040541729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:03:43.120252 +0100s	NL0015001W49	26.8100	EUR	35	DXE	250000OOW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:04:10.431285 +0100s	NL0015001W49	26.8050	EUR	257	XPAR	2024040543521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:10.517904 +0100s	NL0015001W49	26.8050	EUR	115	XPAR	2024040544033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:10.522096 +0100s	NL0015001W49	26.8050	EUR	142	XPAR	2024040544289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:15.320980 +0100s	NL0015001W49	26.8050	EUR	1	DXE	250000QMB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:21.423217 +0100s	NL0015001W49	26.8050	EUR	19	XPAR	2024040544545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:21.428112 +0100s	NL0015001W49	26.8050	EUR	67	XPAR	2024040544801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:21.433441 +0100s	NL0015001W49	26.8050	EUR	19	DXE	250000QNK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:21.522819 +0100s	NL0015001W49	26.8050	EUR	27	DXE	250000QNO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:54.736970 +0100s	NL0015001W49	26.7800	EUR	17	DXE	250000QQV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:54.836794 +0100s	NL0015001W49	26.7800	EUR	8	DXE	250000QR0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:13:44.078596 +0100s	NL0015001W49	26.7850	EUR	100	XPAR	2024040549665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:13:44.178854 +0100s	NL0015001W49	26.7850	EUR	150	XPAR	2024040549921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.523601 +0100s	NL0015001W49	26.7800	EUR	16	DXE	250000RKA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.528827 +0100s	NL0015001W49	26.7800	EUR	71	DXE	250000RKB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.533526 +0100s	NL0015001W49	26.7800	EUR	78	XPAR	2024040550177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.538140 +0100s	NL0015001W49	26.7750	EUR	78	XPAR	2024040550689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.624131 +0100s	NL0015001W49	26.7750	EUR	44	DXE	250000RKD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.628682 +0100s	NL0015001W49	26.7750	EUR	18	XPAR	2024040550945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.633563 +0100s	NL0015001W49	26.7750	EUR	16	DXE	250000RKE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.638054 +0100s	NL0015001W49	26.7750	EUR	12	XPAR	2024040551201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.724599 +0100s	NL0015001W49	26.7750	EUR	78	XPAR	2024040551457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.729001 +0100s	NL0015001W49	26.7750	EUR	85	XPAR	2024040551713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:44.428449 +0100s	NL0015001W49	26.7700	EUR	24	XPAR	2024040552225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:45.229870 +0100s	NL0015001W49	26.7900	EUR	73	TQE	E0IKONILfyOB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:18:59.320650 +0100s	NL0015001W49	26.7500	EUR	52	DXE	250000SE9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:18:59.325271 +0100s	NL0015001W49	26.7500	EUR	22	DXE	250000SEA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:20:59.594638 +0100s	NL0015001W49	26.7100	EUR	74	DXE	250000SZM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.904931 +0100s	NL0015001W49	26.7150	EUR	22	XPAR	2024040557089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.909256 +0100s	NL0015001W49	26.7150	EUR	22	XPAR	2024040557345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.913460 +0100s	NL0015001W49	26.7150	EUR	257	XPAR	2024040557601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.917603 +0100s	NL0015001W49	26.7150	EUR	57	XPAR	2024040557857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.921619 +0100s	NL0015001W49	26.7150	EUR	168	XPAR	2024040558113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.925673 +0100s	NL0015001W49	26.7150	EUR	3	XPAR	2024040558369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.929737 +0100s	NL0015001W49	26.7150	EUR	29	XPAR	2024040558625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.934147 +0100s	NL0015001W49	26.7150	EUR	150	XPAR	2024040558881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.938164 +0100s	NL0015001W49	26.7150	EUR	7	XPAR	2024040559137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.942205 +0100s	NL0015001W49	26.7150	EUR	3	XPAR	2024040559393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.946213 +0100s	NL0015001W49	26.7150	EUR	32	XPAR	2024040559649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:59.228776 +0100s	NL0015001W49	26.7150	EUR	96	DXE	250000UMC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:59.233297 +0100s	NL0015001W49	26.7150	EUR	24	XPAR	2024040560417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:59.237703 +0100s	NL0015001W49	26.7150	EUR	24	XPAR	2024040560673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:59.328107 +0100s	NL0015001W49	26.7050	EUR	28	XPAR	2024040561185	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:59.333086 +0100s	NL0015001W49	26.7050	EUR	28	XPAR	2024040561441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:29:50.353809 +0100s	NL0015001W49	26.6900	EUR	63	XPAR	2024040562209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:29:50.359569 +0100s	NL0015001W49	26.6900	EUR	85	XPAR	2024040562465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:36:32.923144 +0100s	NL0015001W49	26.6850	EUR	117	DXE	250000WBB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:36:37.927774 +0100s	NL0015001W49	26.6750	EUR	57	DXE	250000WBL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:36:37.935425 +0100s	NL0015001W49	26.6750	EUR	104	XPAR	2024040565537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:36:38.023759 +0100s	NL0015001W49	26.6700	EUR	18	XPAR	2024040566305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:12.116438 +0100s	NL0015001W49	26.6650	EUR	37	DXE	250000XNI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:12.121097 +0100s	NL0015001W49	26.6650	EUR	21	DXE	250000XNJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:12.125668 +0100s	NL0015001W49	26.6650	EUR	21	DXE	250000XNK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:12.216579 +0100s	NL0015001W49	26.6650	EUR	17	DXE	250000XNN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:29.326931 +0100s	NL0015001W49	26.6600	EUR	37	XPAR	2024040569377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:29.332962 +0100s	NL0015001W49	26.6600	EUR	35	XPAR	2024040569633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:48.338412 +0100s	NL0015001W49	26.6450	EUR	140	XPAR	2024040571681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:48.439437 +0100s	NL0015001W49	26.6350	EUR	106	XPAR	2024040572705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:48.444712 +0100s	NL0015001W49	26.6450	EUR	88	TQE	E0IKONILhFz4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:44:22.097366 +0100s	NL0015001W49	26.6100	EUR	141	XPAR	2024040573729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:51:58.329038 +0100s	NL0015001W49	26.6350	EUR	30	DXE	250000ZXA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:56:22.802315 +0100s	NL0015001W49	26.6750	EUR	37	XPAR	2024040576545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:57:29.833503 +0100s	NL0015001W49	26.6750	EUR	33	DXE	2500011NH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:38.284137 +0100s	NL0015001W49	26.7700	EUR	105	DXE	2500014WM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:38.289277 +0100s	NL0015001W49	26.7700	EUR	104	XPAR	2024040579361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:41.087493 +0100s	NL0015001W49	26.7650	EUR	19	DXE	2500014WV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:41.092762 +0100s	NL0015001W49	26.7650	EUR	34	DXE	2500014WW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:41.186900 +0100s	NL0015001W49	26.7650	EUR	42	XPAR	2024040580129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:41.192136 +0100s	NL0015001W49	26.7550	EUR	62	DXE	2500014WY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:41.196810 +0100s	NL0015001W49	26.7550	EUR	47	XPAR	2024040580385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:41.287461 +0100s	NL0015001W49	26.7450	EUR	62	XPAR	2024040581409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:41.388365 +0100s	NL0015001W49	26.7450	EUR	31	XPAR	2024040581665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:44.091558 +0100s	NL0015001W49	26.7450	EUR	32	DXE	2500014X6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:13:00.702811 +0100s	NL0015001W49	26.7400	EUR	68	DXE	2500014Z6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:13:00.708211 +0100s	NL0015001W49	26.7400	EUR	14	XPAR	2024040582433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:13:00.713511 +0100s	NL0015001W49	26.7400	EUR	101	DXE	2500014Z7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:13:00.717962 +0100s	NL0015001W49	26.7300	EUR	18	XPAR	2024040583713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:13:00.802841 +0100s	NL0015001W49	26.7400	EUR	101	DXE	2500014Z8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:13:12.208644 +0100s	NL0015001W49	26.7700	EUR	26	TQE	E0IKONILigTA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:18:12.350035 +0100s	NL0015001W49	26.7700	EUR	24	TQE	E0IKONILivdK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:19:35.484214 +0100s	NL0015001W49	26.7700	EUR	15	XPAR	2024040584737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:26:12.386103 +0100s	NL0015001W49	26.7700	EUR	15	TQE	E0IKONILjHwP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:26:12.486332 +0100s	NL0015001W49	26.7700	EUR	43	XPAR	2024040584993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:27:44.133466 +0100s	NL0015001W49	26.7700	EUR	74	DXE	25000185W	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:27:53.235201 +0100s	NL0015001W49	26.7700	EUR	13	XPAR	2024040585249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:27:57.836496 +0100s	NL0015001W49	26.7700	EUR	15	XPAR	2024040585505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:28:55.965302 +0100s	NL0015001W49	26.7900	EUR	32	XPAR	2024040586017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:28:55.970763 +0100s	NL0015001W49	26.7900	EUR	69	XPAR	2024040586273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:32:12.466735 +0100s	NL0015001W49	26.7700	EUR	16	TQE	E0IKONILjct8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:35:18.346330 +0100s	NL0015001W49	26.7600	EUR	135	DXE	250001A7I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:41:19.931016 +0100s	NL0015001W49	26.8500	EUR	54	DXE	250001BK3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:41:22.030908 +0100s	NL0015001W49	26.8500	EUR	82	XPAR	2024040588065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:41:22.135884 +0100s	NL0015001W49	26.8500	EUR	27	DXE	250001BK7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:45:00.127283 +0100s	NL0015001W49	26.8600	EUR	29	DXE	250001C9S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:45:00.133633 +0100s	NL0015001W49	26.8600	EUR	6	XPAR	2024040588577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:45:00.140336 +0100s	NL0015001W49	26.8600	EUR	23	XPAR	2024040588833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:45:00.226111 +0100s	NL0015001W49	26.8600	EUR	55	DXE	250001C9W	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:47:45.697238 +0100s	NL0015001W49	26.9600	EUR	27	XPAR	2024040589345	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:48:08.109597 +0100s	NL0015001W49	26.9950	EUR	111	XPAR	2024040591137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:59:37.661682 +0100s	NL0015001W49	26.9950	EUR	31	DXE	250001HCR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:59:38.661290 +0100s	NL0015001W49	26.9800	EUR	120	XPAR	2024040594977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:59:38.665977 +0100s	NL0015001W49	26.9800	EUR	18	TQE	E0IKONIL3uU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:59:38.670409 +0100s	NL0015001W49	26.9800	EUR	44	DXE	250001HCX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:59:39.063646 +0100s	NL0015001W49	26.9800	EUR	27	XPAR	2024040597025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:00:01.775579 +0100s	NL0015001W49	26.9950	EUR	85	XPAR	2024040599073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:00:02.676644 +0100s	NL0015001W49	26.9950	EUR	169	XPAR	2024040599329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:06:38.162973 +0100s	NL0015001W49	26.9950	EUR	31	XPAR	2024040599585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:06:38.167996 +0100s	NL0015001W49	26.9950	EUR	24	XPAR	2024040599841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:06:38.172787 +0100s	NL0015001W49	26.9950	EUR	445	XPAR	20240405100097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:07:07.577112 +0100s	NL0015001W49	26.9900	EUR	6	XPAR	20240405105985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:19:02.393615 +0100s	NL0015001W49	27.0000	EUR	101	DXE	250001KZA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:23:15.203795 +0100s	NL0015001W49	27.0000	EUR	74	DXE	250001LXK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:23:15.208842 +0100s	NL0015001W49	27.0000	EUR	246	XPAR	20240405108801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:23:15.309332 +0100s	NL0015001W49	26.9950	EUR	44	DXE	250001LXQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:23:15.317981 +0100s	NL0015001W49	26.9950	EUR	62	XPAR	20240405109057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:23:18.006186 +0100s	NL0015001W49	26.9900	EUR	50	DXE	250001LYR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:24:02.626740 +0100s	NL0015001W49	27.0000	EUR	20	TQE	E0IKONILm6Di	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:17.948519 +0100s	NL0015001W49	26.9750	EUR	39	DXE	250001MYG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:18.048966 +0100s	NL0015001W49	26.9850	EUR	69	TQE	E0IKONILmGgF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:18.065960 +0100s	NL0015001W49	26.9950	EUR	139	TQE	E0IKONILmGgH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:18.072909 +0100s	NL0015001W49	26.9750	EUR	83	XPAR	20240405109313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:18.080543 +0100s	NL0015001W49	26.9750	EUR	63	DXE	250001MZZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:24.352936 +0100s	NL0015001W49	26.9950	EUR	65	TQE	E0IKONILmGv3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:26.252470 +0100s	NL0015001W49	26.9550	EUR	102	DXE	250001MZZM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:26.257199 +0100s	NL0015001W49	26.9550	EUR	68	DXE	250001MZO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:28.754687 +0100s	NL0015001W49	26.9150	EUR	29	DXE	250001MZR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:28.855654 +0100s	NL0015001W49	26.9200	EUR	76	DXE	250001MZZS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:28.860968 +0100s	NL0015001W49	26.9450	EUR	33	DXE	250001MZZT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:30:14.609200 +0100s	NL0015001W49	26.8850	EUR	7	DXE	250001NDA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:30:21.113443 +0100s	NL0015001W49	26.8750	EUR	22	DXE	250001NEN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:30:21.118726 +0100s	NL0015001W49	26.8750	EUR	4	DXE	250001NEO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:37:49.024099 +0100s	NL0015001W49	26.8900	EUR	62	DXE	250001ONX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:37:49.032257 +0100s	NL0015001W49	26.8900	EUR	91	DXE	250001ONY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:13.189911 +0100s	NL0015001W49	26.9100	EUR	76	DXE	250001PXS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:13.290056 +0100s	NL0015001W49	26.9100	EUR	115	DXE	250001PXT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.607663 +0100s	NL0015001W49	26.9000	EUR	65	DXE	250001PZZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.612202 +0100s	NL0015001W49	26.8950	EUR	197	XPAR	20240405110593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.616609 +0100s	NL0015001W49	26.8950	EUR	52	XPAR	20240405110849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.620813 +0100s	NL0015001W49	26.8950	EUR	16	XPAR	20240405111105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.625070 +0100s	NL0015001W49	26.8950	EUR	197	XPAR	20240405111361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.629805 +0100s	NL0015001W49	26.8950	EUR	197	XPAR	20240405111617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.634371 +0100s	NL0015001W49	26.8950	EUR	11	XPAR	20240405111873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.639765 +0100s	NL0015001W49	26.8950	EUR	28	XPAR	20240405112129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.645713 +0100s	NL0015001W49	26.8950	EUR	110	XPAR	20240405112385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.650750 +0100s	NL0015001W49	26.8950	EUR	10	XPAR	20240405112641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.655878 +0100s	NL0015001W49	26.9000	EUR	74	DXE	250001PZZR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:52.707424 +0100s	NL0015001W49	26.8850	EUR	54	DXE	250001QQI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:48:06.616929 +0100s	NL0015001W49	26.8500	EUR	357	XPAR	20240405114433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:49:22.650540 +0100s	NL0015001W49	26.8500	EUR	357	XPAR	20240405114945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:49:22.654834 +0100s	NL0015001W49	26.8500	EUR	286	XPAR	20240405115201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:49:22.659812 +0100s	NL0015001W49	26.8300	EUR	84	DXE	250001QAI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:50:00.267213 +0100s	NL0015001W49	26.8000	EUR	63	TQE	E0IKONILn5Ka	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:12:13.233410 +0100s	NL0015001W49	26.8300	EUR	54	DXE	250001U0J	Couverture

213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:16:12.143602 +0100s	NL0015001W49	26.8350	EUR	8	DXE	250001USK	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:44.867649 +0100s	NL0015001W49	26.8300	EUR	78	DXE	250001W06	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:44.873552 +0100s	NL0015001W49	26.8300	EUR	82	XPAR	20240405119297	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:44.881261 +0100s	NL0015001W49	26.8300	EUR	76	XPAR	20240405119553	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:44.888738 +0100s	NL0015001W49	26.8300	EUR	16	DXE	250001W07	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:44.968702 +0100s	NL0015001W49	26.8300	EUR	7	XPAR	20240405120321	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:44.973493 +0100s	NL0015001W49	26.8300	EUR	132	XPAR	20240405120577	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:44.979674 +0100s	NL0015001W49	26.8300	EUR	137	DXE	250001W0E	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:45.070434 +0100s	NL0015001W49	26.8300	EUR	120	DXE	250001W0F	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:53.470168 +0100s	NL0015001W49	26.8100	EUR	9	XPAR	20240405121345	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:53.475461 +0100s	NL0015001W49	26.8100	EUR	53	DXE	250001W15	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:53.480240 +0100s	NL0015001W49	26.8100	EUR	6	TQE	E0IKONILoPCI	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:53.570281 +0100s	NL0015001W49	26.8100	EUR	66	XPAR	20240405122113	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:53.575059 +0100s	NL0015001W49	26.8100	EUR	74	DXE	250001W17	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:25:15.383571 +0100s	NL0015001W49	26.8000	EUR	1	XPAR	20240405122625	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:25:15.484153 +0100s	NL0015001W49	26.8100	EUR	75	TQE	E0IKONILoQlr	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:42:40.852368 +0100s	NL0015001W49	26.8750	EUR	20	DXE	250001Z3J	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:42:40.857020 +0100s	NL0015001W49	26.8800	EUR	21	TQE	E0IKONILp33o	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:42:40.861527 +0100s	NL0015001W49	26.8800	EUR	6	TQE	E0IKONILp34G	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:42:40.865979 +0100s	NL0015001W49	26.8750	EUR	35	DXE	250001Z3N	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:43:37.276712 +0100s	NL0015001W49	26.8800	EUR	6	DXE	250001Z7W	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:54:54.377043 +0100s	NL0015001W49	26.9000	EUR	44	DXE	2500021AS	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:58:20.871235 +0100s	NL0015001W49	26.8950	EUR	99	DXE	2500021WS	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:58:20.970929 +0100s	NL0015001W49	26.8700	EUR	63	DXE	2500021WX	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:58:20.975410 +0100s	NL0015001W49	26.8950	EUR	31	DXE	2500021WY	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:00:36.839964 +0100s	NL0015001W49	26.8700	EUR	5	XPAR	20240405133889	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:00:36.845020 +0100s	NL0015001W49	26.8700	EUR	1	XPAR	20240405134145	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:00:36.946835 +0100s	NL0015001W49	26.8800	EUR	63	DXE	2500022KW	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:01:16.759723 +0100s	NL0015001W49	26.8700	EUR	82	DXE	2500022OO	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:03:39.615846 +0100s	NL0015001W49	26.8850	EUR	168	XPAR	20240405134913	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:03:39.620310 +0100s	NL0015001W49	26.8850	EUR	19	XPAR	20240405135169	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:05:10.356291 +0100s	NL0015001W49	26.9950	EUR	112	TQE	E0IKONILpxzT	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:05:32.972523 +0100s	NL0015001W49	26.9650	EUR	23	DXE	2500023OT	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:05:32.977086 +0100s	NL0015001W49	26.9450	EUR	42	DXE	2500023OX	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:05:32.981582 +0100s	NL0015001W49	26.9450	EUR	93	XPAR	20240405159745	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:08:08.841438 +0100s	NL0015001W49	26.9200	EUR	67	TQE	E0IKONILq4rE	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:08:08.845528 +0100s	NL0015001W49	26.9200	EUR	8	XPAR	20240405161281	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:08:08.849582 +0100s	NL0015001W49	26.9200	EUR	64	XPAR	20240405161537	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:08:09.141075 +0100s	NL0015001W49	26.9450	EUR	20	XPAR	20240405162561	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:08:09.145134 +0100s	NL0015001W49	26.9450	EUR	12	XPAR	20240405162817	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:08:09.149326 +0100s	NL0015001W49	26.9450	EUR	12	XPAR	20240405163073	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:08:53.162037 +0100s	NL0015001W49	26.9400	EUR	27	XPAR	20240405163329	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:10:29.008558 +0100s	NL0015001W49	26.9450	EUR	76	XPAR	20240405164865	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:10:29.209190 +0100s	NL0015001W49	26.9700	EUR	36	XPAR	20240405166145	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:13:13.585025 +0100s	NL0015001W49	26.9700	EUR	175	XPAR	20240405166401	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:13:13.589418 +0100s	NL0015001W49	26.9500	EUR	60	XPAR	20240405168449	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:13:13.594227 +0100s	NL0015001W49	26.9500	EUR	101	DXE	25000253L	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:13:13.681362 +0100s	NL0015001W49	26.9500	EUR	78	XPAR	20240405168961	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:13:13.881298 +0100s	NL0015001W49	26.9550	EUR	104	XPAR	20240405169985	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:13:13.885641 +0100s	NL0015001W49	26.9550	EUR	28	XPAR	20240405170241	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:17:33.004339 +0100s	NL0015001W49	27.0000	EUR	229	XPAR	20240405189697	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:17:33.008510 +0100s	NL0015001W49	27.0000	EUR	8	XPAR	20240405189953	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:20:35.805286 +0100s	NL0015001W49	26.9850	EUR	30	XPAR	20240405190465	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:31:07.405214 +0100s	NL0015001W49	27.0000	EUR	90	XPAR	20240405193281	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:31:07.412079 +0100s	NL0015001W49	27.0000	EUR	75	DXE	250002AEI	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:31:37.724196 +0100s	NL0015001W49	27.0000	EUR	19	DXE	250002AKU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:31:37.728612 +0100s	NL0015001W49	27.0000	EUR	24	DXE	250002AKV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:31:37.732718 +0100s	NL0015001W49	26.9900	EUR	67	XPAR	20240405193793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:31:37.736968 +0100s	NL0015001W49	26.9900	EUR	24	XPAR	20240405194561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:31:37.742108 +0100s	NL0015001W49	26.9900	EUR	63	XPAR	20240405194817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:35:22.893084 +0100s	NL0015001W49	26.9600	EUR	59	DXE	250002C7A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:36:41.229466 +0100s	NL0015001W49	26.9950	EUR	200	XPAR	20240405195329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:42:41.536979 +0100s	NL0015001W49	26.9700	EUR	118	DXE	250002EL8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:42:53.543634 +0100s	NL0015001W49	26.9650	EUR	13	DXE	250002EN8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:43:20.150776 +0100s	NL0015001W49	26.9650	EUR	45	XPAR	20240405196353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:43:20.155412 +0100s	NL0015001W49	26.9650	EUR	43	XPAR	20240405196609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:48:10.818773 +0100s	NL0015001W49	26.9450	EUR	33	DXE	250002G7C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:48:10.822859 +0100s	NL0015001W49	26.9450	EUR	20	XPAR	20240405197121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:48:11.019607 +0100s	NL0015001W49	26.9450	EUR	45	DXE	250002G81	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:49:56.375082 +0100s	NL0015001W49	26.9350	EUR	7	DXE	250002GPU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:53:24.387410 +0100s	NL0015001W49	26.9400	EUR	18	DXE	250002HHR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:53:24.685361 +0100s	NL0015001W49	26.9650	EUR	34	XPAR	20240405200705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:56:40.776219 +0100s	NL0015001W49	26.9550	EUR	28	XPAR	20240405201217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:56:40.781452 +0100s	NL0015001W49	26.9550	EUR	53	DXE	250002IAA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:56:40.786082 +0100s	NL0015001W49	26.9550	EUR	56	DXE	250002IAE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:56:40.875891 +0100s	NL0015001W49	26.9550	EUR	43	XPAR	20240405201473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:56:40.880990 +0100s	NL0015001W49	26.9550	EUR	2	DXE	250002IAF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:56:40.885303 +0100s	NL0015001W49	26.9500	EUR	40	XPAR	20240405202497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:56:50.582633 +0100s	NL0015001W49	26.9550	EUR	93	DXE	250002IC8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:56:50.587397 +0100s	NL0015001W49	26.9550	EUR	24	DXE	250002ICD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:56:50.591642 +0100s	NL0015001W49	26.9400	EUR	81	XPAR	20240405203521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:56:50.596402 +0100s	NL0015001W49	26.9550	EUR	76	DXE	250002ICH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:56:50.603261 +0100s	NL0015001W49	26.9550	EUR	48	DXE	250002ICI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:57:00.286692 +0100s	NL0015001W49	26.9350	EUR	29	TQE	E0IKONILtBgP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:57:00.386078 +0100s	NL0015001W49	26.9350	EUR	71	TQE	E0IKONILtBgk	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:04:51.836008 +0100s	NL0015001W49	26.9900	EUR	93	XPAR	20240405207361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:04:52.336883 +0100s	NL0015001W49	26.9900	EUR	86	XPAR	20240405207617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:06:16.285229 +0100s	NL0015001W49	26.9550	EUR	28	TQE	E0IKONILtoD8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:06:16.290681 +0100s	NL0015001W49	26.9550	EUR	82	DXE	250002LA7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:06:16.295836 +0100s	NL0015001W49	26.9550	EUR	75	XPAR	20240405208129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:06:16.301188 +0100s	NL0015001W49	26.9350	EUR	73	DXE	250002LAH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:06:16.306618 +0100s	NL0015001W49	26.9550	EUR	65	DXE	250002LAI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:06:16.685072 +0100s	NL0015001W49	26.9400	EUR	190	XPAR	20240405215553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:06:16.689946 +0100s	NL0015001W49	26.9400	EUR	21	XPAR	20240405215809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:29:08.482856 +0100s	NL0015001W49	27.0000	EUR	116	XPAR	20240405224001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:29:08.488493 +0100s	NL0015001W49	27.0000	EUR	115	DXE	250002RF6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:29:08.493152 +0100s	NL0015001W49	27.0000	EUR	250	DXE	250002RF7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:30:23.033279 +0100s	NL0015001W49	27.0000	EUR	18	XPAR	20240405224513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:37:08.612234 +0100s	NL0015001W49	27.0000	EUR	21	XPAR	20240405227841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:37:08.616955 +0100s	NL0015001W49	27.0000	EUR	75	XPAR	20240405228097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:37:08.622205 +0100s	NL0015001W49	26.9950	EUR	34	TQE	E0IKONILvs2O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:37:08.627558 +0100s	NL0015001W49	26.9900	EUR	84	DXE	250002V5M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:37:08.714076 +0100s	NL0015001W49	27.0000	EUR	39	TQE	E0IKONILvs3f	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:37:08.721078 +0100s	NL0015001W49	26.9950	EUR	86	XPAR	20240405228353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:46:24.571573 +0100s	NL0015001W49	26.9600	EUR	52	DXE	250002Z82	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:46:24.671320 +0100s	NL0015001W49	26.9600	EUR	38	DXE	250002Z84	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:49:23.320063 +0100s	NL0015001W49	26.9700	EUR	66	TQE	E0IKONILx1C2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:49:23.328429 +0100s	NL0015001W49	26.9750	EUR	39	TQE	E0IKONILx1C4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:52:23.150911 +0100s	NL0015001W49	26.9450	EUR	33	DXE	2500031GV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:52:23.156930 +0100s	NL0015001W49	26.9450	EUR	73	XPAR	20240405232705	Couverture

213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:52:23.161590 +0100s	NL0015001W49	26.9450	EUR	47	XPAR	20240405232961	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:54:17.443895 +0100s	NL0015001W49	26.9450	EUR	45	DXE	2500032D0	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:54:43.363517 +0100s	NL0015001W49	26.9500	EUR	78	DXE	2500032KF	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:02:00.225429 +0100s	NL0015001W49	27.0000	EUR	250	DXE	250003604	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:02:00.231416 +0100s	NL0015001W49	27.0000	EUR	62	DXE	250003605	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:02:00.236971 +0100s	NL0015001W49	27.0000	EUR	85	XPAR	20240405238593	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:02:00.329762 +0100s	NL0015001W49	26.9800	EUR	59	DXE	250003609	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:02:00.339913 +0100s	NL0015001W49	26.9800	EUR	90	XPAR	20240405239617	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:08:52.358272 +0100s	NL0015001W49	26.9750	EUR	77	XPAR	20240405240385	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:09:27.885333 +0100s	NL0015001W49	26.9850	EUR	165	TQE	E0IKONILyidl	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.112762 +0100s	NL0015001W49	27.0000	EUR	120	XPAR	20240405247553	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.121358 +0100s	NL0015001W49	27.0000	EUR	257	XPAR	20240405248065	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.129269 +0100s	NL0015001W49	27.0000	EUR	42	XPAR	20240405248577	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.136727 +0100s	NL0015001W49	27.0000	EUR	215	XPAR	20240405248833	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.143411 +0100s	NL0015001W49	27.0000	EUR	42	XPAR	20240405249089	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.150737 +0100s	NL0015001W49	27.0000	EUR	215	XPAR	20240405249345	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.157400 +0100s	NL0015001W49	27.0000	EUR	42	XPAR	20240405249601	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.163708 +0100s	NL0015001W49	27.0000	EUR	156	XPAR	20240405249857	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.171204 +0100s	NL0015001W49	27.0000	EUR	42	XPAR	20240405250113	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.177060 +0100s	NL0015001W49	27.0000	EUR	3	XPAR	20240405250369	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.213582 +0100s	NL0015001W49	27.0000	EUR	89	XPAR	20240405250625	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.220488 +0100s	NL0015001W49	27.0000	EUR	4	XPAR	20240405250881	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.310970 +0100s	NL0015001W49	27.0000	EUR	119	XPAR	20240405251137	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.315540 +0100s	NL0015001W49	27.0000	EUR	26	XPAR	20240405251649	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.320195 +0100s	NL0015001W49	27.0000	EUR	248	XPAR	20240405251905	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:15:48.367506 +0100s	NL0015001W49	26.9900	EUR	86	DXE	250003CA4	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:17:22.728091 +0100s	NL0015001W49	26.9600	EUR	78	DXE	250003CRF	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:17:24.028777 +0100s	NL0015001W49	26.9450	EUR	65	TQE	E0IKONILzMvg	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:17:25.032242 +0100s	NL0015001W49	26.9500	EUR	87	DXE	250003CRM	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:23:46.935858 +0100s	NL0015001W49	26.9550	EUR	77	DXE	250003EPD	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:23:46.940902 +0100s	NL0015001W49	26.9550	EUR	31	DXE	250003EPE	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:26:05.453305 +0100s	NL0015001W49	26.9300	EUR	65	TQE	E0IKONILzxWk	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:28:46.282238 +0100s	NL0015001W49	26.8900	EUR	257	DXE	250003GL9	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:28:51.282928 +0100s	NL0015001W49	26.8900	EUR	3	DXE	250003GLH	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:28:53.784761 +0100s	NL0015001W49	26.8900	EUR	113	DXE	250003GM4	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:29:00.693441 +0100s	NL0015001W49	26.8900	EUR	13	DXE	250003GPT	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:29:06.197685 +0100s	NL0015001W49	26.8900	EUR	23	DXE	250003GS7	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:31:02.179450 +0100s	NL0015001W49	26.8900	EUR	105	DXE	250003HK7	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:35:36.370460 +0100s	NL0015001W49	26.9050	EUR	111	XPAR	20240405260097	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:35:36.376039 +0100s	NL0015001W49	26.9050	EUR	88	XPAR	20240405260353	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:37:02.420600 +0100s	NL0015001W49	26.9000	EUR	257	DXE	250003JXX	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:37:02.426164 +0100s	NL0015001W49	26.9000	EUR	257	DXE	250003JY1	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:37:20.233197 +0100s	NL0015001W49	26.9000	EUR	39	DXE	250003K0S	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:37:20.238565 +0100s	NL0015001W49	26.9000	EUR	218	DXE	250003K0T	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:37:20.243619 +0100s	NL0015001W49	26.9000	EUR	30	DXE	250003K0U	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:37:20.248147 +0100s	NL0015001W49	26.9000	EUR	138	DXE	250003K0V	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:37:20.252575 +0100s	NL0015001W49	26.9000	EUR	47	DXE	250003K0W	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:37:25.137874 +0100s	NL0015001W49	26.8750	EUR	74	TQE	E0IKONIM0oJU	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:38:07.065097 +0100s	NL0015001W49	26.8750	EUR	21	TQE	E0IKONIM0rPV	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:38:07.070709 +0100s	NL0015001W49	26.8750	EUR	65	TQE	E0IKONIM0rPX	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:38:07.076114 +0100s	NL0015001W49	26.8750	EUR	85	TQE	E0IKONIM0rPd	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:38:07.080993 +0100s	NL0015001W49	26.8750	EUR	347	TQE	E0IKONIM0rPf	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:38:47.096578 +0100s	NL0015001W49	26.8800	EUR	155	XPAR	20240405262657	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:41:04.491255 +0100s	NL0015001W49	26.9150	EUR	29	DXE	250003LIQ	Couverture
213800RQNIQT48SEE085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:41:09.294556 +0100s	NL0015001W49	26.9150	EUR	63	DXE	250003LJE	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:41:38.111835 +0100s	NL0015001W49	26.9250	EUR	195	XPAR	20240405268033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:41:38.116560 +0100s	NL0015001W49	26.9250	EUR	143	XPAR	20240405268289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:41:38.121701 +0100s	NL0015001W49	26.9100	EUR	43	DXE	250003LPD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:41:38.126472 +0100s	NL0015001W49	26.9100	EUR	66	DXE	250003LPF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:43:41.776513 +0100s	NL0015001W49	26.9200	EUR	31	DXE	250003MD4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:43:41.780985 +0100s	NL0015001W49	26.9200	EUR	76	XPAR	20240405270081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:44:09.701503 +0100s	NL0015001W49	26.9200	EUR	31	DXE	250003MHY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:44:42.224942 +0100s	NL0015001W49	26.9200	EUR	31	DXE	250003MP4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:44:42.230793 +0100s	NL0015001W49	26.9200	EUR	86	DXE	250003MP5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:44:43.225536 +0100s	NL0015001W49	26.9200	EUR	31	DXE	250003MP9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:50:23.772014 +0100s	NL0015001W49	26.9050	EUR	36	DXE	250003P2W	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:51:06.699932 +0100s	NL0015001W49	26.9000	EUR	76	DXE	250003PGO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:51:06.704236 +0100s	NL0015001W49	26.9000	EUR	12	XPAR	20240405270593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:51:26.312082 +0100s	NL0015001W49	26.8900	EUR	4	DXE	250003PJF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:57:59.760018 +0100s	NL0015001W49	26.9050	EUR	22	DXE	250003RXZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:57:59.765012 +0100s	NL0015001W49	26.9050	EUR	19	DXE	250003RY0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:20.674478 +0100s	NL0015001W49	26.9000	EUR	187	DXE	250003S48	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:20.679657 +0100s	NL0015001W49	26.9000	EUR	187	DXE	250003S49	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:20.684745 +0100s	NL0015001W49	26.9000	EUR	187	DXE	250003S4A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:20.689599 +0100s	NL0015001W49	26.9000	EUR	187	DXE	250003S4B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:20.694236 +0100s	NL0015001W49	26.9000	EUR	40	DXE	250003S4C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:20.698901 +0100s	NL0015001W49	26.9000	EUR	187	DXE	250003S4D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:20.703593 +0100s	NL0015001W49	26.9000	EUR	58	DXE	250003S4E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:20.975282 +0100s	NL0015001W49	26.9000	EUR	129	DXE	250003S4F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:57.095382 +0100s	NL0015001W49	26.9000	EUR	117	DXE	250003SDE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:57.101077 +0100s	NL0015001W49	26.9000	EUR	31	DXE	250003SDF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:57.109823 +0100s	NL0015001W49	26.9000	EUR	156	DXE	250003SDG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:57.118255 +0100s	NL0015001W49	26.9000	EUR	147	DXE	250003SDI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:57.125362 +0100s	NL0015001W49	26.9000	EUR	112	XPAR	20240405272129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:57.131571 +0100s	NL0015001W49	26.9000	EUR	125	XPAR	20240405273409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:59:08.002043 +0100s	NL0015001W49	26.8800	EUR	57	DXE	250003SGZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:59:08.007395 +0100s	NL0015001W49	26.8800	EUR	47	XPAR	20240405275713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:59:08.014003 +0100s	NL0015001W49	26.8800	EUR	74	DXE	250003SH0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:59:41.128437 +0100s	NL0015001W49	26.8800	EUR	158	DXE	250003SPL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:59:41.133509 +0100s	NL0015001W49	26.8800	EUR	52	DXE	250003SPM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:59:41.138588 +0100s	NL0015001W49	26.8800	EUR	147	DXE	250003SPN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:59:43.133203 +0100s	NL0015001W49	26.8800	EUR	147	DXE	250003SQH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:59:43.139775 +0100s	NL0015001W49	26.8800	EUR	63	DXE	250003SQI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.058914 +0100s	NL0015001W49	26.9050	EUR	26	XPAR	20240405278017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.063486 +0100s	NL0015001W49	26.9050	EUR	29	XPAR	20240405278273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.068908 +0100s	NL0015001W49	26.9100	EUR	5	XPAR	20240405278529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.073322 +0100s	NL0015001W49	26.9150	EUR	200	XPAR	20240405278785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.158611 +0100s	NL0015001W49	26.9200	EUR	12	XPAR	20240405279041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.163675 +0100s	NL0015001W49	26.9200	EUR	12	XPAR	20240405279297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.168856 +0100s	NL0015001W49	26.9250	EUR	12	XPAR	20240405279553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.173773 +0100s	NL0015001W49	26.9250	EUR	12	XPAR	20240405279809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.178711 +0100s	NL0015001W49	26.9300	EUR	12	XPAR	20240405280065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.183808 +0100s	NL0015001W49	26.9300	EUR	12	XPAR	20240405280321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.188796 +0100s	NL0015001W49	26.9300	EUR	132	XPAR	20240405280577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.193773 +0100s	NL0015001W49	26.9350	EUR	200	XPAR	20240405280833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.198769 +0100s	NL0015001W49	26.9350	EUR	12	XPAR	20240405281089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.203744 +0100s	NL0015001W49	26.9350	EUR	12	XPAR	20240405281345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.208612 +0100s	NL0015001W49	26.9350	EUR	89	XPAR	20240405281601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.213759 +0100s	NL0015001W49	26.9400	EUR	12	XPAR	20240405281857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.219262 +0100s	NL0015001W49	26.9400	EUR	12	XPAR	20240405282113	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.225036 +0100s	NL0015001W49	26.9400	EUR	97	XPAR	20240405282369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.231354 +0100s	NL0015001W49	26.9450	EUR	200	XPAR	20240405282625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.237168 +0100s	NL0015001W49	26.9450	EUR	12	XPAR	20240405282881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.242930 +0100s	NL0015001W49	26.9450	EUR	12	XPAR	20240405283137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.248732 +0100s	NL0015001W49	26.9450	EUR	98	XPAR	20240405283393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.256071 +0100s	NL0015001W49	26.9500	EUR	91	XPAR	20240405283649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.262905 +0100s	NL0015001W49	26.9500	EUR	12	XPAR	20240405283905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.270214 +0100s	NL0015001W49	26.9500	EUR	12	XPAR	20240405284161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.276711 +0100s	NL0015001W49	26.9550	EUR	165	XPAR	20240405284417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:07:15.652846 +0100s	NL0015001W49	26.9100	EUR	53	DXE	250003WK7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:07:15.657620 +0100s	NL0015001W49	26.9100	EUR	54	DXE	250003WKB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:07:15.753780 +0100s	NL0015001W49	26.9100	EUR	39	DXE	250003WKC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:08:50.845742 +0100s	NL0015001W49	26.9150	EUR	54	DXE	250003XIA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:09:12.959801 +0100s	NL0015001W49	26.9100	EUR	101	XPAR	20240405287489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:09:12.964638 +0100s	NL0015001W49	26.9100	EUR	9	DXE	250003XO9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:09:12.969119 +0100s	NL0015001W49	26.9100	EUR	399	XPAR	20240405287745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:10:48.129432 +0100s	NL0015001W49	26.9000	EUR	28	DXE	250003YEM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:13.711144 +0100s	NL0015001W49	26.9000	EUR	119	DXE	250003Z35	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:13.720454 +0100s	NL0015001W49	26.9000	EUR	73	DXE	250003Z37	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:20.208798 +0100s	NL0015001W49	26.9000	EUR	147	DXE	250003Z66	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:20.213182 +0100s	NL0015001W49	26.9000	EUR	78	DXE	250003Z67	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:20.217732 +0100s	NL0015001W49	26.9000	EUR	11	DXE	250003Z69	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.529088 +0100s	NL0015001W49	26.9000	EUR	43	DXE	250003ZDQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.534865 +0100s	NL0015001W49	26.9000	EUR	93	DXE	250003ZDR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.540296 +0100s	NL0015001W49	26.9000	EUR	147	DXE	250003ZDS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.544973 +0100s	NL0015001W49	26.9000	EUR	76	DXE	250003ZDT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.549519 +0100s	NL0015001W49	26.9000	EUR	147	DXE	250003ZDU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.554075 +0100s	NL0015001W49	26.9000	EUR	29	DXE	250003ZDV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.558602 +0100s	NL0015001W49	26.9000	EUR	12	DXE	250003ZDW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.562992 +0100s	NL0015001W49	26.9000	EUR	135	DXE	250003ZDX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.567366 +0100s	NL0015001W49	26.9000	EUR	41	DXE	250003ZDY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:18:35.413916 +0100s	NL0015001W49	26.9150	EUR	208	DXE	2500042GQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:20:15.802186 +0100s	NL0015001W49	26.9550	EUR	53	DXE	2500043CE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:20:15.809253 +0100s	NL0015001W49	26.9550	EUR	30	DXE	2500043CF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:20:18.304608 +0100s	NL0015001W49	26.9650	EUR	70	DXE	2500043DE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:20:18.311947 +0100s	NL0015001W49	26.9650	EUR	31	DXE	2500043DF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:13.055725 +0100s	NL0015001W49	26.9800	EUR	69	XPAR	20240405293121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:13.062032 +0100s	NL0015001W49	26.9750	EUR	257	XPAR	20240405293633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:13.068174 +0100s	NL0015001W49	26.9750	EUR	798	XPAR	20240405293889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:13.074349 +0100s	NL0015001W49	26.9750	EUR	257	XPAR	20240405294145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:13.081284 +0100s	NL0015001W49	26.9750	EUR	104	XPAR	20240405294401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:13.087389 +0100s	NL0015001W49	26.9750	EUR	84	XPAR	20240405294657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:13.157978 +0100s	NL0015001W49	26.9450	EUR	30	XPAR	20240405297985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:14.058959 +0100s	NL0015001W49	26.9350	EUR	72	DXE	2500043ZY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:17.957128 +0100s	NL0015001W49	26.9000	EUR	147	DXE	25000441N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:17.964365 +0100s	NL0015001W49	26.9000	EUR	86	DXE	25000441O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:28.670337 +0100s	NL0015001W49	26.9050	EUR	77	XPAR	20240405299009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:28.674514 +0100s	NL0015001W49	26.9050	EUR	77	XPAR	20240405299265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:28.772258 +0100s	NL0015001W49	26.9050	EUR	11	XPAR	20240405299521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:28.781253 +0100s	NL0015001W49	26.9050	EUR	63	XPAR	20240405299777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:22:38.937231 +0100s	NL0015001W49	26.9000	EUR	147	DXE	25000452K	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:22:38.943176 +0100s	NL0015001W49	26.9000	EUR	85	DXE	25000452N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:22:38.949872 +0100s	NL0015001W49	26.9000	EUR	7	DXE	25000452O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:23:42.497464 +0100s	NL0015001W49	26.8850	EUR	89	XPAR	20240405301313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:23:42.503119 +0100s	NL0015001W49	26.8850	EUR	26	XPAR	20240405301569	Couverture

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

À propos de Pluxee

Présent dans 31 pays, Pluxee est un acteur international majeur du marché des avantages et de l'engagement des salariés. Pluxee accompagne les entreprises dans les enjeux d'attractivité, d'engagement et de fidélisation de leurs collaborateurs grâce à une offre étendue de solutions, allant des titres repas et alimentaires aux avantages liés au bien-être et à la qualité de vie, en passant par des solutions de motivation et de reconnaissance des salariés, ou de programmes d'aide publique.

S'appuyant sur une technologie de pointe et fort de l'engagement de plus de 5 000 collaborateurs, Pluxee est un partenaire de confiance au sein d'un écosystème B2B2C qui connecte plus de 500 000 clients et 1,7 million de commerçants avec 36 millions de consommateurs.

Depuis plus de 45 ans, Pluxee s'engage à créer un impact positif auprès de toutes ses parties prenantes. Pour y parvenir, Pluxee accompagne le bien-être au travail des employés, en déployant ses activités en collaboration avec les communautés locales, et en contribuant à la préservation de la planète.

Pour plus d'information : www.pluxee.com/fr

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