Déclaration des transactions sur actions propres réalisées du 28 Mai 2024 au 31 Mai 2024

Présentation agrégée par jour et par marché

BUREAU VERITAS	969500TPU5T3HA5D1F11	28/05/2024	FR0006174348	140,041	28.14345	XPAR
BUREAU VERITAS	969500TPU5T3HA5D1F11	28/05/2024	FR0006174348	79,700	28.15033	CEUX
BUREAU VERITAS	969500TPU5T3HA5D1F11	28/05/2024	FR0006174348	12,550	28.15584	TQEX
BUREAU VERITAS	969500TPU5T3HA5D1F11	28/05/2024	FR0006174348	21,285	28.16229	AQEU
BUREAU VERITAS	969500TPU5T3HA5D1F11	29/05/2024	FR0006174348	140,000	27.81610	XPAR
BUREAU VERITAS	969500TPU5T3HA5D1F11	29/05/2024	FR0006174348	83,000	27.81434	CEUX
BUREAU VERITAS	969500TPU5T3HA5D1F11	29/05/2024	FR0006174348	12,000	27.83130	TQEX
BUREAU VERITAS	969500TPU5T3HA5D1F11	29/05/2024	FR0006174348	20,000	27.81115	AQEU
BUREAU VERITAS	969500TPU5T3HA5D1F11	30/05/2024	FR0006174348	141,000	27.78408	XPAR
BUREAU VERITAS	969500TPU5T3HA5D1F11	30/05/2024	FR0006174348	83,000	27.78480	CEUX
BUREAU VERITAS	969500TPU5T3HA5D1F11	30/05/2024	FR0006174348	13,000	27.78265	TQEX
BUREAU VERITAS	969500TPU5T3HA5D1F11	30/05/2024	FR0006174348	19,000	27.78601	AQEU
BUREAU VERITAS	969500TPU5T3HA5D1F11	31/05/2024	FR0006174348	140,000	27.80080	XPAR
BUREAU VERITAS	969500TPU5T3HA5D1F11	31/05/2024	FR0006174348	84,000	27.79793	CEUX
BUREAU VERITAS	969500TPU5T3HA5D1F11	31/05/2024	FR0006174348	13,000	27.79806	TQEX
BUREAU VERITAS	969500TPU5T3HA5D1F11	31/05/2024	FR0006174348	19,000	27.80182	AQEU
			TOTAL	1,020,576	27.8864	

Détail transaction par transaction

Nom de l'emetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heur de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numero de référence de la transaction	Objectif du rachat
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:25.739049 +0100s	FR0006174348	28.04	EUR	141	XPAR	2024052813569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.189564 +0100s	FR0006174348	28.04	EUR	12	AQEU	B694	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.193962 +0100s	FR0006174348	28.04	EUR	62	AQEU	B695	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.198633 +0100s	FR0006174348	28.04	EUR	51	TQEX	E0IwpE3wlcjN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.204331 +0100s	FR0006174348	28.04	EUR	51	TQEX	E0IwpE3wlcjP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.208650 +0100s	FR0006174348	28.04	EUR	40	CEUX	2400007FA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.213011 +0100s	FR0006174348	28.04	EUR	88	CEUX	2400007FB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.217108 +0100s	FR0006174348	28.04	EUR	427	XPAR	2024052813825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.221063 +0100s	FR0006174348	28.04	EUR	134	XPAR	2024052814081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.225061 +0100s	FR0006174348	28.04	EUR	96	XPAR	2024052814337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.229050 +0100s	FR0006174348	28.04	EUR	331	XPAR	2024052814593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.233069 +0100s	FR0006174348	28.04	EUR	134	XPAR	2024052814849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.237107 +0100s	FR0006174348	28.04	EUR	561	XPAR	2024052815105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.241130 +0100s	FR0006174348	28.04	EUR	96	XPAR	2024052815361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.245118 +0100s	FR0006174348	28.04	EUR	116	XPAR	2024052815617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.249074 +0100s	FR0006174348	28.04	EUR	298	XPAR	2024052815873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.253028 +0100s	FR0006174348	28.04	EUR	359	XPAR	2024052816129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:58.256960 +0100s	FR0006174348	28.04	EUR	298	XPAR	2024052816385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:04:52.098911 +0100s	FR0006174348	28.1	EUR	196	XPAR	2024052818433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:04:52.102943 +0100s	FR0006174348	28.1	EUR	461	XPAR	2024052818689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:04:52.107065 +0100s	FR0006174348	28.1	EUR	461	XPAR	2024052818945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:04:52.111085 +0100s	FR0006174348	28.1	EUR	196	XPAR	2024052819201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:04:52.115081 +0100s	FR0006174348	28.1	EUR	84	XPAR	2024052819457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:18.720305 +0100s	FR0006174348	28.12	EUR	117	CEUX	2400007ZW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:18.724674 +0100s	FR0006174348	28.12	EUR	78	CEUX	2400007ZX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:18.819115 +0100s	FR0006174348	28.12	EUR	78	CEUX	2400007ZY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:06:20.763836 +0100s	FR0006174348	28.12	EUR	197	XPAR	2024052820481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:06:21.663628 +0100s	FR0006174348	28.12	EUR	201	XPAR	2024052820737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:08:12.440616 +0100s	FR0006174348	28.14	EUR	167	CEUX	2400008EN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:08:12.445564 +0100s	FR0006174348	28.14	EUR	657	XPAR	2024052821249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:08:12.450081 +0100s	FR0006174348	28.14	EUR	333	XPAR	2024052821505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:08:12.454356 +0100s	FR0006174348	28.14	EUR	246	XPAR	2024052822017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:08:12.458785 +0100s	FR0006174348	28.14	EUR	180	XPAR	2024052822273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:08:12.539691 +0100s	FR0006174348	28.14	EUR	74	CEUX	2400008EO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:08:12.544322 +0100s	FR0006174348	28.14	EUR	143	CEUX	2400008EP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:09:31.097237 +0100s	FR0006174348	28.16	EUR	71	XPAR	2024052822785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:09:37.103367 +0100s	FR0006174348	28.16	EUR	81	XPAR	2024052823041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:09:43.106243 +0100s	FR0006174348	28.16	EUR	43	XPAR	2024052823297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:09:43.110588 +0100s	FR0006174348	28.16	EUR	37	XPAR	2024052823553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:09:49.114497 +0100s	FR0006174348	28.16	EUR	81	XPAR	2024052823809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:09:55.122364 +0100s	FR0006174348	28.16	EUR	80	XPAR	2024052824065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:10:01.130654 +0100s	FR0006174348	28.16	EUR	48	XPAR	2024052824321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:10:01.134738 +0100s	FR0006174348	28.16	EUR	12	XPAR	2024052824577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:10:01.138800 +0100s	FR0006174348	28.16	EUR	15	XPAR	2024052824833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:10:06.134852 +0100s	FR0006174348	28.14	EUR	28	AQEU	B4880	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:10:10.137801 +0100s	FR0006174348	28.14	EUR	76	XPAR	2024052825089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:10:18.450027 +0100s	FR0006174348	28.14	EUR	197	CEUX	2400008R7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:10:18.459293 +0100s	FR0006174348	28.14	EUR	14	CEUX	2400008R8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:10:18.946015 +0100s	FR0006174348	28.14	EUR	60	CEUX	2400008R9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:10:18.950378 +0100s	FR0006174348	28.14	EUR	55	CEUX	2400008RA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:10:19.146388 +0100s	FR0006174348	28.14	EUR	75	XPAR	2024052825857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:07.328361 +0100s	FR0006174348	28.14	EUR	250	XPAR	2024052826369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:07.332753 +0100s	FR0006174348	28.14	EUR	246	XPAR	2024052826625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:07.337253 +0100s	FR0006174348	28.14	EUR	246	XPAR	2024052826881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:07.341401 +0100s	FR0006174348	28.14	EUR	163	XPAR	2024052827137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:14.434207 +0100s	FR0006174348	28.12	EUR	82	AQEU	B5931	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:14.438766 +0100s	FR0006174348	28.12	EUR	60	TQEX	E0IwpE3wJGKW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:14.443307 +0100s	FR0006174348	28.12	EUR	262	CEUX	24000092W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:14.447488 +0100s	FR0006174348	28.12	EUR	834	XPAR	2024052828161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:14.451596 +0100s	FR0006174348	28.12	EUR	134	XPAR	2024052828417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:14.534453 +0100s	FR0006174348	28.12	EUR	48	AQEU	B5934	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:14.539383 +0100s	FR0006174348	28.12	EUR	78	TQEX	E0IwpE3wJGLD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:14.544011 +0100s	FR0006174348	28.12	EUR	243	CEUX	240000932	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:14.548427 +0100s	FR0006174348	28.12	EUR	72	CEUX	240000933	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:14.552859 +0100s	FR0006174348	28.12	EUR	78	TQEX	E0IwpE3wJGLM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:14.557215 +0100s	FR0006174348	28.12	EUR	48	AQEU	B5935	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:14.561216 +0100s	FR0006174348	28.12	EUR	57	XPAR	2024052828929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:14.565268 +0100s	FR0006174348	28.12	EUR	246	XPAR	2024052829185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:14.569256 +0100s	FR0006174348	28.12	EUR	246	XPAR	2024052829441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:14.573229 +0100s	FR0006174348	28.12	EUR	149	XPAR	2024052829697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:14.577214 +0100s	FR0006174348	28.12	EUR	21	XPAR	2024052829953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:16:49.690748 +0100s	FR0006174348	28.12	EUR	329	XPAR	2024052830209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:16:49.694928 +0100s	FR0006174348	28.12	EUR	88	XPAR	2024052830465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:16:50.592006 +0100s	FR0006174348	28.12	EUR	211	CEUX	2400009MT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:26:13.096669 +0100s	FR0006174348	28.12	EUR	357	CEUX	240000B3S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:26:13.101219 +0100s	FR0006174348	28.12	EUR	182	CEUX	240000B3T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:26:13.105687 +0100s	FR0006174348	28.12	EUR	357	CEUX	240000B3V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:26:13.110402 +0100s	FR0006174348	28.12	EUR	278	CEUX	240000B3W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:26:13.114947 +0100s	FR0006174348	28.12	EUR	26	CEUX	240000B3X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:26:13.119362 +0100s	FR0006174348	28.12	EUR	26	CEUX	240000B3Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:26:13.897656 +0100s	FR0006174348	28.12	EUR	44	TQEX	E0IwpE3wJylA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:26:13.904226 +0100s	FR0006174348	28.12	EUR	305	CEUX	240000B46	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:26:13.912529 +0100s	FR0006174348	28.12	EUR	137	CEUX	240000B48	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:27:00.431747 +0100s	FR0006174348	28.12	EUR	64	AQEU	B12037	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:27:00.436310 +0100s	FR0006174348	28.12	EUR	159	CEUX	240000B92	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:27:00.440502 +0100s	FR0006174348	28.12	EUR	939	XPAR	2024052832257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:27:00.444640 +0100s	FR0006174348	28.12	EUR	246	XPAR	2024052832769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:27:00.448727 +0100s	FR0006174348	28.12	EUR	308	XPAR	2024052833025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:27:00.452845 +0100s	FR0006174348	28.12	EUR	40	XPAR	2024052833281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:27:00.456948 +0100s	FR0006174348	28.12	EUR	301	XPAR	2024052833537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:28:11.473497 +0100s	FR0006174348	28.14	EUR	97	TQEX	E0IwpE3wK4VY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:28:11.478065 +0100s	FR0006174348	28.14	EUR	27	AQEU	B12491	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:28:11.482430 +0100s	FR0006174348	28.14	EUR	36	AQEU	B12492	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:28:11.487030 +0100s	FR0006174348	28.14	EUR	101	AQEU	B12493	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:28:11.491371 +0100s	FR0006174348	28.14	EUR	266	CEUX	240000BH2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:28:11.495447 +0100s	FR0006174348	28.14	EUR	616	XPAR	2024052835329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:28:11.499475 +0100s	FR0006174348	28.14	EUR	224	XPAR	2024052835585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:28:11.503796 +0100s	FR0006174348	28.14	EUR	74	TQEX	E0IwpE3wK4Vw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:30:19.252056 +0100s	FR0006174348	28.14	EUR	251	XPAR	2024052836865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:30:19.256093 +0100s	FR0006174348	28.14	EUR	308	XPAR	2024052837121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:31:03.477864 +0100s	FR0006174348	28.16	EUR	268	CEUX	240000BXC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:31:03.483577 +0100s	FR0006174348	28.16	EUR	98	CEUX	240000BXG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:31:03.488896 +0100s	FR0006174348	28.16	EUR	308	XPAR	2024052839169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:31:03.492949 +0100s	FR0006174348	28.16	EUR	149	XPAR	2024052839425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:32:45.937355 +0100s	FR0006174348	28.16	EUR	155	AQEU	B14551	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:32:45.942345 +0100s	FR0006174348	28.16	EUR	255	CEUX	240000C4M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:32:45.947094 +0100s	FR0006174348	28.16	EUR	498	XPAR	2024052839937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:32:46.036526 +0100s	FR0006174348	28.16	EUR	498	XPAR	2024052840705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:32:46.238222 +0100s	FR0006174348	28.14	EUR	447	CEUX	240000C4U	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:32:46.243091 +0100s	FR0006174348	28.16	EUR	74	AQEU	B14554	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:32:50.139726 +0100s	FR0006174348	28.16	EUR	74	AQEU	B14577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:36:14.074459 +0100s	FR0006174348	28.18	EUR	195	XPAR	2024052841217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:36:14.078469 +0100s	FR0006174348	28.18	EUR	196	XPAR	2024052841473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:36:14.082632 +0100s	FR0006174348	28.18	EUR	732	XPAR	2024052841729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:36:30.083764 +0100s	FR0006174348	28.18	EUR	20	XPAR	2024052842241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:36:30.087799 +0100s	FR0006174348	28.18	EUR	51	XPAR	2024052842497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:36:47.096683 +0100s	FR0006174348	28.18	EUR	71	XPAR	2024052842753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:36:51.098155 +0100s	FR0006174348	28.18	EUR	1086	XPAR	2024052843009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:36:51.103394 +0100s	FR0006174348	28.18	EUR	196	XPAR	2024052843265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:36:51.109348 +0100s	FR0006174348	28.18	EUR	386	XPAR	2024052843521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:37:07.308969 +0100s	FR0006174348	28.18	EUR	147	AQEU	B16317	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:37:07.313631 +0100s	FR0006174348	28.18	EUR	137	TQEX	E0IwpE3wKWJI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:37:07.318397 +0100s	FR0006174348	28.18	EUR	556	CEUX	240000CSD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:37:07.328241 +0100s	FR0006174348	28.18	EUR	122	AQEU	B16321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:37:07.333283 +0100s	FR0006174348	28.18	EUR	17	TQEX	E0IwpE3wKWJv	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:37:07.337928 +0100s	FR0006174348	28.18	EUR	86	TQEX	E0IwpE3wKWJy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:37:07.342507 +0100s	FR0006174348	28.18	EUR	413	CEUX	240000CSH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:37:07.347086 +0100s	FR0006174348	28.18	EUR	64	CEUX	240000CSI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:42:25.193671 +0100s	FR0006174348	28.16	EUR	90	TQEX	E0IwpE3wKmvh	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:42:25.198671 +0100s	FR0006174348	28.16	EUR	112	AQEU	B18472	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:42:25.204558 +0100s	FR0006174348	28.16	EUR	445	CEUX	240000DQA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:42:25.209211 +0100s	FR0006174348	28.16	EUR	219	XPAR	2024052846849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:42:25.213377 +0100s	FR0006174348	28.16	EUR	1028	XPAR	2024052847105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:42:26.994515 +0100s	FR0006174348	28.18	EUR	925	XPAR	2024052852225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:42:27.195786 +0100s	FR0006174348	28.18	EUR	69	AQEU	B18487	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:45:10.887681 +0100s	FR0006174348	28.2	EUR	94	CEUX	240000EBA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:45:19.892131 +0100s	FR0006174348	28.2	EUR	77	AQEU	B19781	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:45:19.896681 +0100s	FR0006174348	28.2	EUR	117	CEUX	240000ECC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:46:05.120150 +0100s	FR0006174348	28.22	EUR	176	CEUX	240000EFF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:46:05.124641 +0100s	FR0006174348	28.22	EUR	123	CEUX	240000EFG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:47:38.572976 +0100s	FR0006174348	28.2	EUR	207	AQEU	B20481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:47:38.577478 +0100s	FR0006174348	28.2	EUR	99	TQEX	E0IwpE3wL1Ya	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:47:38.581920 +0100s	FR0006174348	28.2	EUR	206	CEUX	240000EMZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:47:38.585988 +0100s	FR0006174348	28.2	EUR	1310	XPAR	2024052858369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:47:38.672129 +0100s	FR0006174348	28.2	EUR	131	AQEU	B20484	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:47:38.676634 +0100s	FR0006174348	28.2	EUR	112	TQEX	E0IwpE3wL1Z8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:47:38.681030 +0100s	FR0006174348	28.2	EUR	304	CEUX	240000EN1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:47:38.685119 +0100s	FR0006174348	28.2	EUR	481	XPAR	2024052858881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:47:38.689222 +0100s	FR0006174348	28.2	EUR	105	XPAR	2024052859137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:47:38.693346 +0100s	FR0006174348	28.2	EUR	92	XPAR	2024052859393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:53:57.966528 +0100s	FR0006174348	28.2	EUR	754	XPAR	2024052860929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:53:57.971061 +0100s	FR0006174348	28.2	EUR	200	CEUX	240000FIB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:07.228362 +0100s	FR0006174348	28.2	EUR	114	AQEU	B24610	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:07.233755 +0100s	FR0006174348	28.2	EUR	107	TQEX	E0IwpE3wLXK2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:07.238800 +0100s	FR0006174348	28.2	EUR	3	CEUX	240000G6Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:07.243741 +0100s	FR0006174348	28.2	EUR	211	CEUX	240000G70	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:07.327955 +0100s	FR0006174348	28.2	EUR	540	XPAR	2024052861697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:07.332326 +0100s	FR0006174348	28.2	EUR	851	XPAR	2024052861953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:07.337183 +0100s	FR0006174348	28.2	EUR	364	CEUX	240000G74	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:07.427996 +0100s	FR0006174348	28.2	EUR	260	XPAR	2024052862721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:07.433749 +0100s	FR0006174348	28.2	EUR	481	XPAR	2024052862977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:07.440394 +0100s	FR0006174348	28.2	EUR	272	XPAR	2024052863233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:07.446857 +0100s	FR0006174348	28.2	EUR	38	XPAR	2024052863489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:01:10.092269 +0100s	FR0006174348	28.22	EUR	120	CEUX	240000GIP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:01:10.097044 +0100s	FR0006174348	28.22	EUR	220	TQEX	E0IwpE3wLe6R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:01:10.101546 +0100s	FR0006174348	28.22	EUR	74	TQEX	E0IwpE3wLe6T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:01:31.703016 +0100s	FR0006174348	28.22	EUR	154	CEUX	240000GKG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:03:04.751718 +0100s	FR0006174348	28.22	EUR	108	AQEU	B26275	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:03:04.758611 +0100s	FR0006174348	28.22	EUR	62	TQEX	E0IwpE3wLjvA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:03:04.765629 +0100s	FR0006174348	28.22	EUR	165	CEUX	240000GSW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:03:04.849073 +0100s	FR0006174348	28.22	EUR	127	AQEU	B26283	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:03:04.855340 +0100s	FR0006174348	28.22	EUR	23	AQEU	B26284	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:03:04.859713 +0100s	FR0006174348	28.22	EUR	72	TQEX	E0IwpE3wLjwS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:03:04.864165 +0100s	FR0006174348	28.22	EUR	191	CEUX	240000GSZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:03:04.868669 +0100s	FR0006174348	28.22	EUR	142	CEUX	240000GT0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:03:05.253418 +0100s	FR0006174348	28.22	EUR	103	CEUX	240000GT5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:04:35.291019 +0100s	FR0006174348	28.22	EUR	217	AQEU	B26745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:09:42.489669 +0100s	FR0006174348	28.22	EUR	124	CEUX	240000HN2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:09:42.494237 +0100s	FR0006174348	28.22	EUR	360	XPAR	2024052867329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:09:42.498422 +0100s	FR0006174348	28.22	EUR	173	XPAR	2024052867585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:09:42.502975 +0100s	FR0006174348	28.22	EUR	204	CEUX	240000HN4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:09:42.590465 +0100s	FR0006174348	28.22	EUR	204	CEUX	240000HN5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:09:42.594705 +0100s	FR0006174348	28.22	EUR	360	XPAR	2024052867841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:09:42.598777 +0100s	FR0006174348	28.22	EUR	141	XPAR	2024052868097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:09:42.602823 +0100s	FR0006174348	28.22	EUR	360	XPAR	2024052868353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:09:42.607325 +0100s	FR0006174348	28.22	EUR	457	XPAR	2024052868609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:09:42.890806 +0100s	FR0006174348	28.22	EUR	11	TQEX	E0IwpE3wM1cb	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:10:02.200267 +0100s	FR0006174348	28.2	EUR	50	TQEX	E0IwpE3wM2cn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:10:02.204859 +0100s	FR0006174348	28.2	EUR	408	CEUX	240000HPP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:10:02.209282 +0100s	FR0006174348	28.2	EUR	670	XPAR	2024052870657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:10:05.700872 +0100s	FR0006174348	28.2	EUR	57	AQEU	B28759	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:11:02.330355 +0100s	FR0006174348	28.2	EUR	105	AQEU	B29160	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:15:02.158906 +0100s	FR0006174348	28.2	EUR	50	AQEU	B30333	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:12.689104 +0100s	FR0006174348	28.2	EUR	125	AQEU	B32249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.490107 +0100s	FR0006174348	28.2	EUR	100	TQEX	E0IwpE3wMSZj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.494813 +0100s	FR0006174348	28.2	EUR	78	AQEU	B32252	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.499338 +0100s	FR0006174348	28.2	EUR	273	CEUX	240000ISL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.503525 +0100s	FR0006174348	28.2	EUR	644	XPAR	2024052872961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.508034 +0100s	FR0006174348	28.2	EUR	72	AQEU	B32254	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.512589 +0100s	FR0006174348	28.2	EUR	30	AQEU	B32255	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.517138 +0100s	FR0006174348	28.2	EUR	110	TQEX	E0IwpE3wMSao	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.521761 +0100s	FR0006174348	28.2	EUR	92	CEUX	240000ISX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.526515 +0100s	FR0006174348	28.2	EUR	325	CEUX	240000ISY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.533457 +0100s	FR0006174348	28.2	EUR	300	XPAR	2024052874241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.537938 +0100s	FR0006174348	28.2	EUR	271	XPAR	2024052874497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.542182 +0100s	FR0006174348	28.2	EUR	270	XPAR	2024052874753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.546425 +0100s	FR0006174348	28.2	EUR	233	XPAR	2024052875009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.589975 +0100s	FR0006174348	28.2	EUR	55	CEUX	240000ISZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.594602 +0100s	FR0006174348	28.2	EUR	78	CEUX	240000IT0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.599915 +0100s	FR0006174348	28.2	EUR	36	CEUX	240000IT1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.605435 +0100s	FR0006174348	28.2	EUR	92	CEUX	240000IT2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.610018 +0100s	FR0006174348	28.2	EUR	74	TQEX	E0IwpE3wMSbQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.614334 +0100s	FR0006174348	28.2	EUR	8	TQEX	E0IwpE3wMSbS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:13.618607 +0100s	FR0006174348	28.2	EUR	73	AQEU	B32258	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:19:21.793619 +0100s	FR0006174348	28.2	EUR	89	TQEX	E0IwpE3wMSyE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:24:25.763035 +0100s	FR0006174348	28.22	EUR	226	CEUX	240000JFF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:24:25.767536 +0100s	FR0006174348	28.22	EUR	377	CEUX	240000JFG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:24:25.772003 +0100s	FR0006174348	28.22	EUR	92	CEUX	240000JFH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:24:25.776475 +0100s	FR0006174348	28.22	EUR	199	CEUX	240000JFI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:28:15.286840 +0100s	FR0006174348	28.22	EUR	199	CEUX	240000JUA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:28:15.386695 +0100s	FR0006174348	28.22	EUR	90	TQEX	E0IwpE3wMqqi	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:28:15.391276 +0100s	FR0006174348	28.22	EUR	121	CEUX	240000JUB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:28:15.395347 +0100s	FR0006174348	28.22	EUR	1160	XPAR	2024052878337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:28:15.399722 +0100s	FR0006174348	28.24	EUR	74	TQEX	E0IwpE3wMqrM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:28:15.404067 +0100s	FR0006174348	28.24	EUR	73	AQEU	B35364	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:28:15.592000 +0100s	FR0006174348	28.24	EUR	73	AQEU	B35365	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:28:17.989806 +0100s	FR0006174348	28.24	EUR	17	AQEU	B35371	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:28:18.390431 +0100s	FR0006174348	28.24	EUR	73	AQEU	B35372	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:32:03.191946 +0100s	FR0006174348	28.24	EUR	77	AQEU	B36624	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:32:12.898232 +0100s	FR0006174348	28.24	EUR	21	AQEU	B36668	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:32:13.798405 +0100s	FR0006174348	28.24	EUR	77	AQEU	B36669	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:33:54.956266 +0100s	FR0006174348	28.26	EUR	266	XPAR	2024052883201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:33:54.960260 +0100s	FR0006174348	28.26	EUR	7	XPAR	2024052883457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:33:56.354413 +0100s	FR0006174348	28.22	EUR	189	AQEU	B37256	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:33:56.454620 +0100s	FR0006174348	28.24	EUR	144	CEUX	240000KI8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:33:59.356148 +0100s	FR0006174348	28.24	EUR	20	CEUX	240000KIJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:34:19.065285 +0100s	FR0006174348	28.24	EUR	70	XPAR	2024052883713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:34:44.082694 +0100s	FR0006174348	28.24	EUR	70	XPAR	2024052883969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:35:08.095847 +0100s	FR0006174348	28.24	EUR	70	XPAR	2024052884225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:35:30.107925 +0100s	FR0006174348	28.24	EUR	70	XPAR	2024052884481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:35:52.117416 +0100s	FR0006174348	28.24	EUR	71	XPAR	2024052884737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:36:23.936366 +0100s	FR0006174348	28.26	EUR	76	AQEU	B38005	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:36:24.836378 +0100s	FR0006174348	28.26	EUR	27	AQEU	B38009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:36:24.840720 +0100s	FR0006174348	28.26	EUR	77	AQEU	B38010	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:37:27.665074 +0100s	FR0006174348	28.26	EUR	11	XPAR	2024052885505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:37:40.071468 +0100s	FR0006174348	28.26	EUR	77	AQEU	B38410	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:37:40.572980 +0100s	FR0006174348	28.26	EUR	46	AQEU	B38413	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:39:03.218904 +0100s	FR0006174348	28.26	EUR	62	CEUX	240000L3O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:41:48.605113 +0100s	FR0006174348	28.26	EUR	144	CEUX	240000LCY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:45:32.530157 +0100s	FR0006174348	28.24	EUR	15	XPAR	2024052888577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:45:32.534162 +0100s	FR0006174348	28.24	EUR	946	XPAR	2024052888833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:45:32.630748 +0100s	FR0006174348	28.24	EUR	483	CEUX	240000LSE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:46:02.149701 +0100s	FR0006174348	28.26	EUR	74	TQEX	E0IwpE3wNbVY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:46:02.154318 +0100s	FR0006174348	28.26	EUR	97	AQEU	B41413	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:48:17.717110 +0100s	FR0006174348	28.26	EUR	40	AQEU	B42132	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:48:18.217362 +0100s	FR0006174348	28.26	EUR	97	AQEU	B42140	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:48:32.324716 +0100s	FR0006174348	28.26	EUR	140	AQEU	B42210	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:50:11.978583 +0100s	FR0006174348	28.26	EUR	208	TQEX	E0IwpE3wNmtF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:50:16.483964 +0100s	FR0006174348	28.26	EUR	31	CEUX	240000MCE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:50:16.981065 +0100s	FR0006174348	28.26	EUR	144	CEUX	240000MCG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:53:05.261083 +0100s	FR0006174348	28.26	EUR	33	CEUX	240000MLN	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:53:05.561344 +0100s	FR0006174348	28.26	EUR	144	CEUX	240000MLO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:53:14.364286 +0100s	FR0006174348	28.28	EUR	76	AQEU	B43934	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:53:14.368869 +0100s	FR0006174348	28.28	EUR	147	AQEU	B43935	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:53:15.069548 +0100s	FR0006174348	28.28	EUR	97	AQEU	B43938	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:53:15.074352 +0100s	FR0006174348	28.28	EUR	148	AQEU	B43939	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:53:28.273815 +0100s	FR0006174348	28.26	EUR	83	TQEX	E0IwpE3wNvZ0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:53:28.278257 +0100s	FR0006174348	28.26	EUR	209	CEUX	240000MND	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:53:28.374385 +0100s	FR0006174348	28.26	EUR	243	CEUX	240000MNF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:53:28.378750 +0100s	FR0006174348	28.26	EUR	71	TQEX	E0IwpE3wNvZV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:53:28.474823 +0100s	FR0006174348	28.26	EUR	580	CEUX	240000MNG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:53:28.480020 +0100s	FR0006174348	28.26	EUR	33	CEUX	240000MNH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:54:58.120963 +0100s	FR0006174348	28.28	EUR	70	AQEU	B44509	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:55:02.322639 +0100s	FR0006174348	28.26	EUR	170	CEUX	240000MU9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:55:02.327022 +0100s	FR0006174348	28.26	EUR	37	CEUX	240000MUA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:55:02.331389 +0100s	FR0006174348	28.26	EUR	8	CEUX	240000MUB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:57:30.092540 +0100s	FR0006174348	28.28	EUR	27	AQEU	B45346	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:58:29.118301 +0100s	FR0006174348	28.28	EUR	70	AQEU	B45648	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:01:08.103853 +0100s	FR0006174348	28.28	EUR	51	AQEU	B46673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:01:24.910955 +0100s	FR0006174348	28.28	EUR	144	CEUX	240000NN1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:04:25.090608 +0100s	FR0006174348	28.28	EUR	528	XPAR	2024052894209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:04:25.094615 +0100s	FR0006174348	28.28	EUR	77	XPAR	2024052894465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:05:28.515714 +0100s	FR0006174348	28.28	EUR	77	CEUX	240000O5G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:05:28.520240 +0100s	FR0006174348	28.28	EUR	255	CEUX	240000O5H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:05:28.524754 +0100s	FR0006174348	28.28	EUR	89	CEUX	240000O5I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:05:28.528915 +0100s	FR0006174348	28.28	EUR	1247	XPAR	2024052894721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:05:28.533013 +0100s	FR0006174348	28.28	EUR	56	XPAR	2024052894977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:05:28.537098 +0100s	FR0006174348	28.28	EUR	912	XPAR	2024052895233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:05:28.541250 +0100s	FR0006174348	28.28	EUR	2180	XPAR	2024052895489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:05:28.545535 +0100s	FR0006174348	28.28	EUR	276	XPAR	2024052897025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:05:28.815889 +0100s	FR0006174348	28.28	EUR	182	AQEU	B48123	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:05:30.916645 +0100s	FR0006174348	28.28	EUR	333	CEUX	240000O5V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:05:30.920978 +0100s	FR0006174348	28.28	EUR	40	CEUX	240000O5W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:05:34.419928 +0100s	FR0006174348	28.28	EUR	127	AQEU	B48170	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:05:34.424326 +0100s	FR0006174348	28.28	EUR	156	CEUX	240000O6D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:06:02.235743 +0100s	FR0006174348	28.28	EUR	154	CEUX	240000O8X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:06:02.938406 +0100s	FR0006174348	28.28	EUR	83	CEUX	240000O90	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:06:02.943367 +0100s	FR0006174348	28.28	EUR	275	CEUX	240000O91	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:08:48.720281 +0100s	FR0006174348	28.28	EUR	180	CEUX	240000OKV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:08:49.616849 +0100s	FR0006174348	28.28	EUR	282	CEUX	240000OKW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:13:18.056797 +0100s	FR0006174348	28.28	EUR	107	TQEX	E0IwpE3wOhRd	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:13:18.061302 +0100s	FR0006174348	28.28	EUR	428	TQEX	E0IwpE3wOhRf	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:13:18.065791 +0100s	FR0006174348	28.28	EUR	107	TQEX	E0IwpE3wOhRq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:13:18.070222 +0100s	FR0006174348	28.28	EUR	27	TQEX	E0IwpE3wOhRu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:13:18.074622 +0100s	FR0006174348	28.28	EUR	40	TQEX	E0IwpE3wOhS1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:15:03.603398 +0100s	FR0006174348	28.28	EUR	343	XPAR	20240528101377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:15:04.104595 +0100s	FR0006174348	28.28	EUR	58	AQEU	B51389	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:23:15.842813 +0100s	FR0006174348	28.28	EUR	115	AQEU	B54528	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.019537 +0100s	FR0006174348	28.28	EUR	305	CEUX	240000QYH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.026452 +0100s	FR0006174348	28.28	EUR	1435	XPAR	20240528101633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.033597 +0100s	FR0006174348	28.28	EUR	78	XPAR	20240528101889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.040968 +0100s	FR0006174348	28.28	EUR	67	TQEX	E0IwpE3wPC1Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.046672 +0100s	FR0006174348	28.28	EUR	70	TQEX	E0IwpE3wPC1a	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.052914 +0100s	FR0006174348	28.28	EUR	99	AQEU	B55438	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.057750 +0100s	FR0006174348	28.28	EUR	62	TQEX	E0IwpE3wPC1l	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.062136 +0100s	FR0006174348	28.28	EUR	23	TQEX	E0IwpE3wPC1o	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.066713 +0100s	FR0006174348	28.28	EUR	22	TQEX	E0IwpE3wPC1r	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.071092 +0100s	FR0006174348	28.28	EUR	107	TQEX	E0IwpE3wPC1v	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.075659 +0100s	FR0006174348	28.28	EUR	10	TQEX	E0IwpE3wPC1x	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.080158 +0100s	FR0006174348	28.28	EUR	235	AQEU	B55440	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.084548 +0100s	FR0006174348	28.28	EUR	180	CEUX	240000QYP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.088559 +0100s	FR0006174348	28.28	EUR	528	XPAR	20240528102913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.092701 +0100s	FR0006174348	28.28	EUR	276	XPAR	20240528103169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.096733 +0100s	FR0006174348	28.28	EUR	392	XPAR	20240528103425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.100774 +0100s	FR0006174348	28.28	EUR	370	XPAR	20240528103681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.104774 +0100s	FR0006174348	28.28	EUR	87	XPAR	20240528103937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.109226 +0100s	FR0006174348	28.28	EUR	606	CEUX	240000QYQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.318164 +0100s	FR0006174348	28.26	EUR	511	CEUX	240000QYY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:25:56.917768 +0100s	FR0006174348	28.28	EUR	81	XPAR	20240528104449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:27:08.552743 +0100s	FR0006174348	28.28	EUR	193	XPAR	20240528104705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:27:08.952804 +0100s	FR0006174348	28.28	EUR	12	CEUX	240000R57	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:29:08.610804 +0100s	FR0006174348	28.26	EUR	776	CEUX	240000RDL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:29:08.614880 +0100s	FR0006174348	28.26	EUR	1641	XPAR	20240528106241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:29:08.619370 +0100s	FR0006174348	28.26	EUR	460	AQEU	B56615	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:29:51.333149 +0100s	FR0006174348	28.26	EUR	199	CEUX	240000RGC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:29:51.338351 +0100s	FR0006174348	28.26	EUR	675	CEUX	240000RGD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:29:51.342970 +0100s	FR0006174348	28.26	EUR	1047	XPAR	20240528107777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:29:51.429961 +0100s	FR0006174348	28.26	EUR	510	CEUX	240000RGF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:29:51.434067 +0100s	FR0006174348	28.26	EUR	107	XPAR	20240528108801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:29:54.532167 +0100s	FR0006174348	28.24	EUR	130	AQEU	B56915	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:29:54.536836 +0100s	FR0006174348	28.24	EUR	600	CEUX	240000RGT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:29:54.541099 +0100s	FR0006174348	28.24	EUR	83	XPAR	20240528110337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:29:58.333454 +0100s	FR0006174348	28.24	EUR	215	CEUX	240000RHD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:29:58.338154 +0100s	FR0006174348	28.24	EUR	7	CEUX	240000RHE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:29:58.342782 +0100s	FR0006174348	28.24	EUR	58	CEUX	240000RHF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:32:54.223869 +0100s	FR0006174348	28.24	EUR	253	XPAR	20240528117249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:36:02.199594 +0100s	FR0006174348	28.24	EUR	22	AQEU	B58853	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:36:02.203968 +0100s	FR0006174348	28.24	EUR	208	CEUX	240000S5O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:36:02.208289 +0100s	FR0006174348	28.24	EUR	106	AQEU	B58854	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:36:02.212303 +0100s	FR0006174348	28.24	EUR	444	XPAR	20240528118273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:36:02.298100 +0100s	FR0006174348	28.24	EUR	135	CEUX	240000S5P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:36:02.302488 +0100s	FR0006174348	28.24	EUR	60	CEUX	240000S5Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:36:02.306794 +0100s	FR0006174348	28.24	EUR	56	CEUX	240000S5R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:36:02.310745 +0100s	FR0006174348	28.24	EUR	216	XPAR	20240528118529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:42:29.880157 +0100s	FR0006174348	28.24	EUR	268	CEUX	240000SUY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:42:29.886072 +0100s	FR0006174348	28.24	EUR	643	XPAR	20240528119297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:42:29.890256 +0100s	FR0006174348	28.24	EUR	299	XPAR	20240528119553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:42:29.977325 +0100s	FR0006174348	28.24	EUR	226	CEUX	240000SV2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:42:29.982836 +0100s	FR0006174348	28.24	EUR	380	XPAR	20240528120065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:42:29.987351 +0100s	FR0006174348	28.24	EUR	185	XPAR	20240528120321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:50:11.381021 +0100s	FR0006174348	28.26	EUR	85	AQEU	B63217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:50:11.385599 +0100s	FR0006174348	28.26	EUR	70	TQEX	E0IwpE3wQ7Uy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:50:11.390241 +0100s	FR0006174348	28.26	EUR	312	CEUX	240000TU5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:50:11.394526 +0100s	FR0006174348	28.26	EUR	747	XPAR	20240528122113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:50:12.082716 +0100s	FR0006174348	28.26	EUR	126	AQEU	B63221	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:50:13.182562 +0100s	FR0006174348	28.26	EUR	825	XPAR	20240528122881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:54:55.911163 +0100s	FR0006174348	28.24	EUR	124	TQEX	E0IwpE3wQHf5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:54:55.915824 +0100s	FR0006174348	28.24	EUR	525	CEUX	240000U9Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:54:55.920142 +0100s	FR0006174348	28.24	EUR	336	XPAR	20240528124673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:54:55.924476 +0100s	FR0006174348	28.24	EUR	353	XPAR	20240528124929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:54:55.931958 +0100s	FR0006174348	28.22	EUR	357	CEUX	240000UA5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:54:56.011139 +0100s	FR0006174348	28.24	EUR	119	CEUX	240000UA7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:54:56.017809 +0100s	FR0006174348	28.24	EUR	111	CEUX	240000UA8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:54:56.024001 +0100s	FR0006174348	28.24	EUR	58	CEUX	240000UA9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:54:56.029898 +0100s	FR0006174348	28.24	EUR	186	CEUX	240000UAA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:54:56.035360 +0100s	FR0006174348	28.24	EUR	297	XPAR	20240528125697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:54:56.040388 +0100s	FR0006174348	28.24	EUR	114	XPAR	20240528125953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:54:56.045731 +0100s	FR0006174348	28.24	EUR	252	XPAR	20240528126209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:54:58.213020 +0100s	FR0006174348	28.22	EUR	168	AQEU	B64688	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:54:58.217484 +0100s	FR0006174348	28.22	EUR	9	AQEU	B64689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:59:53.954939 +0100s	FR0006174348	28.22	EUR	70	TQEX	E0IwpE3wQT3d	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:59:53.960153 +0100s	FR0006174348	28.22	EUR	357	CEUX	240000UXH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:59:53.965357 +0100s	FR0006174348	28.22	EUR	316	CEUX	240000UXJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:59:53.969747 +0100s	FR0006174348	28.22	EUR	357	CEUX	240000UXM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:59:53.974038 +0100s	FR0006174348	28.22	EUR	304	CEUX	240000UXN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:59:53.978412 +0100s	FR0006174348	28.22	EUR	117	CEUX	240000UXO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:59:53.982482 +0100s	FR0006174348	28.22	EUR	886	XPAR	20240528129025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:59:54.055277 +0100s	FR0006174348	28.22	EUR	366	CEUX	240000UXS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:59:54.756551 +0100s	FR0006174348	28.22	EUR	435	XPAR	20240528130561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:59:55.458096 +0100s	FR0006174348	28.2	EUR	23	AQEU	B66535	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:59:55.462558 +0100s	FR0006174348	28.2	EUR	13	AQEU	B66536	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:02:04.424058 +0100s	FR0006174348	28.2	EUR	70	TQEX	E0IwpE3wQYQ8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:02:04.428282 +0100s	FR0006174348	28.2	EUR	4	XPAR	20240528133377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:02:04.432393 +0100s	FR0006174348	28.2	EUR	249	XPAR	20240528133633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:02:11.829962 +0100s	FR0006174348	28.2	EUR	97	XPAR	20240528136449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:40.578537 +0100s	FR0006174348	28.2	EUR	272	XPAR	20240528139009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:40.583195 +0100s	FR0006174348	28.2	EUR	18	AQEU	B67732	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:41.979989 +0100s	FR0006174348	28.2	EUR	53	AQEU	B67744	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:41.984397 +0100s	FR0006174348	28.2	EUR	234	AQEU	B67745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:41.988929 +0100s	FR0006174348	28.2	EUR	23	AQEU	B67747	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:41.993463 +0100s	FR0006174348	28.2	EUR	31	AQEU	B67748	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:42.000000 +0100s	FR0006174348	28.2	EUR	25	AQEU	B67749	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:42.004506 +0100s	FR0006174348	28.2	EUR	15	AQEU	B67750	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:42.008884 +0100s	FR0006174348	28.2	EUR	32	AQEU	B67751	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:43.881733 +0100s	FR0006174348	28.2	EUR	1	AQEU	B67754	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:55.785581 +0100s	FR0006174348	28.2	EUR	3	AQEU	B67795	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:55.793762 +0100s	FR0006174348	28.2	EUR	128	AQEU	B67796	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:55.801033 +0100s	FR0006174348	28.2	EUR	107	AQEU	B67797	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:55.805395 +0100s	FR0006174348	28.2	EUR	107	AQEU	B67798	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:55.809850 +0100s	FR0006174348	28.2	EUR	107	AQEU	B67799	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:55.814169 +0100s	FR0006174348	28.2	EUR	107	AQEU	B67800	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:55.818538 +0100s	FR0006174348	28.2	EUR	107	AQEU	B67801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:03:55.822851 +0100s	FR0006174348	28.2	EUR	100	AQEU	B67802	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:05:51.535042 +0100s	FR0006174348	28.18	EUR	157	TQEX	E0IwpE3wQhIE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:05:51.539404 +0100s	FR0006174348	28.18	EUR	157	TQEX	E0IwpE3wQhIP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:05:51.543804 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000VJR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:05:51.547935 +0100s	FR0006174348	28.18	EUR	246	XPAR	20240528140801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:09:41.741877 +0100s	FR0006174348	28.2	EUR	128	XPAR	20240528145409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:09:41.841219 +0100s	FR0006174348	28.2	EUR	75	XPAR	20240528145921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:09:56.947587 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000VXV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:16:02.302691 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000WGZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:17:02.230876 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000WKB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.261414 +0100s	FR0006174348	28.18	EUR	157	TQEX	E0IwpE3wR8Tw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.266583 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000WOY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.271361 +0100s	FR0006174348	28.18	EUR	71	TQEX	E0IwpE3wR8UF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.276037 +0100s	FR0006174348	28.18	EUR	86	TQEX	E0IwpE3wR8UI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.280566 +0100s	FR0006174348	28.18	EUR	71	TQEX	E0IwpE3wR8UK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.287001 +0100s	FR0006174348	28.18	EUR	147	AQEU	B72118	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.293296 +0100s	FR0006174348	28.18	EUR	98	AQEU	B72121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.298603 +0100s	FR0006174348	28.18	EUR	20	AQEU	B72122	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.303818 +0100s	FR0006174348	28.18	EUR	29	AQEU	B72123	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.309072 +0100s	FR0006174348	28.18	EUR	20	AQEU	B72124	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.314331 +0100s	FR0006174348	28.18	EUR	147	AQEU	B72125	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.319136 +0100s	FR0006174348	28.18	EUR	147	AQEU	B72126	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.323788 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000WOZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.328392 +0100s	FR0006174348	28.18	EUR	21	CEUX	240000WP0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.333020 +0100s	FR0006174348	28.18	EUR	34	TQEX	E0IwpE3wR8UY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.337703 +0100s	FR0006174348	28.18	EUR	31	AQEU	B72127	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.342319 +0100s	FR0006174348	28.18	EUR	45	AQEU	B72128	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.347203 +0100s	FR0006174348	28.18	EUR	41	AQEU	B72129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.351941 +0100s	FR0006174348	28.18	EUR	21	TQEX	E0IwpE3wR8Ub	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.356727 +0100s	FR0006174348	28.18	EUR	30	AQEU	B72130	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.361957 +0100s	FR0006174348	28.18	EUR	41	AQEU	B72131	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.367526 +0100s	FR0006174348	28.18	EUR	102	TQEX	E0IwpE3wR8Ue	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.373357 +0100s	FR0006174348	28.18	EUR	55	TQEX	E0IwpE3wR8Ug	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.380033 +0100s	FR0006174348	28.18	EUR	147	AQEU	B72132	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.385729 +0100s	FR0006174348	28.18	EUR	89	TQEX	E0IwpE3wR8Ul	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.391265 +0100s	FR0006174348	28.18	EUR	54	AQEU	B72133	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.396274 +0100s	FR0006174348	28.18	EUR	460	XPAR	20240528147457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.401381 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000WP1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.406099 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000WP2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.410900 +0100s	FR0006174348	28.18	EUR	21	CEUX	240000WP3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.415931 +0100s	FR0006174348	28.18	EUR	35	CEUX	240000WP4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.420792 +0100s	FR0006174348	28.18	EUR	40	CEUX	240000WP5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.425516 +0100s	FR0006174348	28.18	EUR	31	CEUX	240000WP6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.430110 +0100s	FR0006174348	28.18	EUR	75	CEUX	240000WP7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.434783 +0100s	FR0006174348	28.18	EUR	3	AQEU	B72134	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.439461 +0100s	FR0006174348	28.18	EUR	106	CEUX	240000WP8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.444082 +0100s	FR0006174348	28.18	EUR	21	CEUX	240000WP9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.448730 +0100s	FR0006174348	28.18	EUR	106	CEUX	240000WPA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.453140 +0100s	FR0006174348	28.18	EUR	209	XPAR	20240528147713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.457253 +0100s	FR0006174348	28.18	EUR	208	XPAR	20240528147969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:03.461385 +0100s	FR0006174348	28.18	EUR	185	XPAR	20240528148225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:04.962296 +0100s	FR0006174348	28.18	EUR	74	CEUX	240000WPQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:04.966937 +0100s	FR0006174348	28.18	EUR	53	CEUX	240000WPR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:04.971409 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000WPT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:05.062873 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000WPY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:05.068620 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000WPZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:05.073255 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000WQ0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:05.077725 +0100s	FR0006174348	28.18	EUR	109	CEUX	240000WQ1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:05.967799 +0100s	FR0006174348	28.18	EUR	18	CEUX	240000WQ7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:24.871640 +0100s	FR0006174348	28.18	EUR	56	CEUX	240000WSQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:27.573620 +0100s	FR0006174348	28.18	EUR	34	CEUX	240000WT7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:27.578131 +0100s	FR0006174348	28.18	EUR	37	CEUX	240000WT8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:18:55.585858 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000WVY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:19:06.993350 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000WX3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:19:07.993389 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000WXA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:19:46.911773 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000X0N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:19:46.916429 +0100s	FR0006174348	28.18	EUR	127	CEUX	240000X0P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:19:47.011280 +0100s	FR0006174348	28.18	EUR	4	CEUX	240000X0S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:19:48.612668 +0100s	FR0006174348	28.16	EUR	289	XPAR	20240528151297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:20:45.140727 +0100s	FR0006174348	28.14	EUR	129	XPAR	20240528152065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:21:32.762135 +0100s	FR0006174348	28.14	EUR	92	XPAR	20240528152833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:31:30.136958 +0100s	FR0006174348	28.12	EUR	22	TQEX	E0IwpE3wRjRr	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:31:30.141371 +0100s	FR0006174348	28.12	EUR	22	TQEX	E0IwpE3wRjRt	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:32:05.149791 +0100s	FR0006174348	28.14	EUR	717	CEUX	240000YSA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:32:05.154426 +0100s	FR0006174348	28.14	EUR	270	CEUX	240000YSB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:32:05.158951 +0100s	FR0006174348	28.14	EUR	699	CEUX	240000YSC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:33:02.270461 +0100s	FR0006174348	28.14	EUR	40	CEUX	240000YU3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:38:02.198783 +0100s	FR0006174348	28.16	EUR	16	TQEX	E0IwpE3wRz18	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:38:02.203510 +0100s	FR0006174348	28.16	EUR	122	TQEX	E0IwpE3wRz1K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:38:02.207752 +0100s	FR0006174348	28.16	EUR	712	XPAR	20240528158209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:39:02.225353 +0100s	FR0006174348	28.16	EUR	56	AQEU	B79133	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:39:02.231872 +0100s	FR0006174348	28.16	EUR	87	AQEU	B79134	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:39:02.321998 +0100s	FR0006174348	28.16	EUR	72	AQEU	B79136	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:39:02.326427 +0100s	FR0006174348	28.16	EUR	28	AQEU	B79137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:39:02.330797 +0100s	FR0006174348	28.16	EUR	46	AQEU	B79138	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:43:02.809536 +0100s	FR0006174348	28.14	EUR	227	CEUX	240000ZPA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:43:02.908075 +0100s	FR0006174348	28.16	EUR	326	XPAR	20240528159745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:43:02.912091 +0100s	FR0006174348	28.16	EUR	306	XPAR	20240528160001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:46:03.166543 +0100s	FR0006174348	28.16	EUR	190	AQEU	B80701	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:46:03.172599 +0100s	FR0006174348	28.16	EUR	61	TQEX	E0IwpE3wSELI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:46:03.178716 +0100s	FR0006174348	28.16	EUR	657	TQEX	E0IwpE3wSELO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:46:03.184673 +0100s	FR0006174348	28.16	EUR	74	CEUX	240000ZYB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:46:03.190277 +0100s	FR0006174348	28.16	EUR	821	XPAR	20240528161537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:46:03.195885 +0100s	FR0006174348	28.16	EUR	280	XPAR	20240528161793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:47:57.112960 +0100s	FR0006174348	28.18	EUR	73	XPAR	20240528163585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:48:13.118397 +0100s	FR0006174348	28.18	EUR	70	XPAR	20240528163841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:48:29.124531 +0100s	FR0006174348	28.18	EUR	71	XPAR	20240528165377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:48:45.138461 +0100s	FR0006174348	28.18	EUR	71	XPAR	20240528165633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:49:01.143119 +0100s	FR0006174348	28.18	EUR	71	XPAR	20240528165889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:50:14.171885 +0100s	FR0006174348	28.18	EUR	250	XPAR	20240528166913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:50:14.176057 +0100s	FR0006174348	28.18	EUR	40	XPAR	20240528167169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:50:48.084768 +0100s	FR0006174348	28.18	EUR	70	XPAR	20240528167425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:51:32.402892 +0100s	FR0006174348	28.18	EUR	74	CEUX	2400010J4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:52:02.312511 +0100s	FR0006174348	28.18	EUR	199	CEUX	2400010JN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:52:02.317675 +0100s	FR0006174348	28.18	EUR	318	CEUX	2400010JO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:52:02.322652 +0100s	FR0006174348	28.18	EUR	104	CEUX	2400010JQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:55:53.397681 +0100s	FR0006174348	28.18	EUR	512	XPAR	20240528167681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:55:53.998537 +0100s	FR0006174348	28.18	EUR	128	XPAR	20240528167937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:00:02.189535 +0100s	FR0006174348	28.18	EUR	2	CEUX	24000116R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:00:03.490005 +0100s	FR0006174348	28.18	EUR	183	CEUX	240001171	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:01:02.319394 +0100s	FR0006174348	28.18	EUR	42	CEUX	24000119C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:01:15.520885 +0100s	FR0006174348	28.18	EUR	293	CEUX	2400011BO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:01:15.525701 +0100s	FR0006174348	28.18	EUR	416	CEUX	2400011BP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:10:46.339352 +0100s	FR0006174348	28.18	EUR	98	AQEU	B87274	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:11:02.149054 +0100s	FR0006174348	28.18	EUR	222	CEUX	24000122V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:11:02.153534 +0100s	FR0006174348	28.18	EUR	178	CEUX	24000122W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:11:38.467654 +0100s	FR0006174348	28.18	EUR	121	CEUX	24000125Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:11:38.472976 +0100s	FR0006174348	28.18	EUR	726	CEUX	24000125R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:11:38.477444 +0100s	FR0006174348	28.18	EUR	174	CEUX	24000125S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:11:38.481821 +0100s	FR0006174348	28.18	EUR	225	CEUX	24000125T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:11:38.485983 +0100s	FR0006174348	28.18	EUR	1381	XPAR	20240528169473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:11:38.566302 +0100s	FR0006174348	28.18	EUR	124	CEUX	24000125Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:11:40.866758 +0100s	FR0006174348	28.18	EUR	293	CEUX	24000126B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:20:55.173586 +0100s	FR0006174348	28.18	EUR	762	CEUX	24000134I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:20:55.179586 +0100s	FR0006174348	28.18	EUR	63	XPAR	20240528172545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:20:55.185740 +0100s	FR0006174348	28.18	EUR	594	XPAR	20240528172801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:20:55.191439 +0100s	FR0006174348	28.18	EUR	1284	XPAR	20240528173057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:20:55.197813 +0100s	FR0006174348	28.2	EUR	84	AQEU	B90093	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:20:55.203522 +0100s	FR0006174348	28.2	EUR	238	XPAR	20240528173313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:20:55.571713 +0100s	FR0006174348	28.2	EUR	153	AQEU	B90094	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:27:39.129010 +0100s	FR0006174348	28.22	EUR	128	XPAR	20240528174593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:27:39.135707 +0100s	FR0006174348	28.22	EUR	420	XPAR	20240528174849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:27:39.141804 +0100s	FR0006174348	28.22	EUR	480	XPAR	20240528175105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:27:39.146610 +0100s	FR0006174348	28.22	EUR	472	XPAR	20240528175361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:29:03.662087 +0100s	FR0006174348	28.2	EUR	700	XPAR	20240528177409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:29:03.761566 +0100s	FR0006174348	28.2	EUR	71	XPAR	20240528178177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:44:18.125016 +0100s	FR0006174348	28.2	EUR	70	XPAR	20240528178433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:44:49.135486 +0100s	FR0006174348	28.2	EUR	71	XPAR	20240528178689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:45:14.143831 +0100s	FR0006174348	28.2	EUR	71	XPAR	20240528178945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:45:36.156101 +0100s	FR0006174348	28.2	EUR	71	XPAR	20240528179201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:45:58.163792 +0100s	FR0006174348	28.2	EUR	71	XPAR	20240528179457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:46:20.075115 +0100s	FR0006174348	28.2	EUR	54	XPAR	20240528179713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:46:20.079485 +0100s	FR0006174348	28.2	EUR	17	XPAR	20240528179969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:46:42.084089 +0100s	FR0006174348	28.2	EUR	72	XPAR	20240528180225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:47:04.097929 +0100s	FR0006174348	28.2	EUR	71	XPAR	20240528180481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:47:26.112256 +0100s	FR0006174348	28.2	EUR	71	XPAR	20240528180737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:47:48.123603 +0100s	FR0006174348	28.2	EUR	72	XPAR	20240528180993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:48:10.129564 +0100s	FR0006174348	28.2	EUR	71	XPAR	20240528181249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:48:10.134220 +0100s	FR0006174348	28.2	EUR	86	TQEX	E0IwpE3wUJRK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:48:10.237465 +0100s	FR0006174348	28.2	EUR	70	TQEX	E0IwpE3wUJRY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:48:10.631907 +0100s	FR0006174348	28.2	EUR	84	AQEU	B97629	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:48:10.636398 +0100s	FR0006174348	28.2	EUR	30	AQEU	B97630	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:48:13.133080 +0100s	FR0006174348	28.2	EUR	7	AQEU	B97643	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:48:32.141213 +0100s	FR0006174348	28.2	EUR	71	XPAR	20240528183297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:48:54.150812 +0100s	FR0006174348	28.2	EUR	72	XPAR	20240528183553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:49:16.161236 +0100s	FR0006174348	28.2	EUR	71	XPAR	20240528184065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:49:38.171694 +0100s	FR0006174348	28.2	EUR	4	XPAR	20240528184321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:50:20.983324 +0100s	FR0006174348	28.22	EUR	217	XPAR	20240528184833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:50:38.090023 +0100s	FR0006174348	28.22	EUR	70	XPAR	20240528185089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:50:56.096202 +0100s	FR0006174348	28.22	EUR	71	XPAR	20240528185345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:51:14.103439 +0100s	FR0006174348	28.22	EUR	70	XPAR	20240528185601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:51:32.109345 +0100s	FR0006174348	28.22	EUR	44	XPAR	20240528185857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:51:32.113364 +0100s	FR0006174348	28.22	EUR	27	XPAR	20240528186113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:54:09.484240 +0100s	FR0006174348	28.2	EUR	563	XPAR	20240528186881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:54:14.085372 +0100s	FR0006174348	28.2	EUR	71	XPAR	20240528187137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:54:14.185656 +0100s	FR0006174348	28.2	EUR	106	AQEU	B99601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:54:14.786747 +0100s	FR0006174348	28.2	EUR	68	AQEU	B99603	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:54:14.791169 +0100s	FR0006174348	28.2	EUR	21	AQEU	B99604	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:54:14.795647 +0100s	FR0006174348	28.2	EUR	88	AQEU	B99605	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:54:14.800029 +0100s	FR0006174348	28.2	EUR	106	AQEU	B99606	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:54:32.093809 +0100s	FR0006174348	28.2	EUR	71	XPAR	20240528187393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:54:50.101905 +0100s	FR0006174348	28.2	EUR	70	XPAR	20240528187649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:55:08.209790 +0100s	FR0006174348	28.2	EUR	106	AQEU	B99884	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:55:12.115628 +0100s	FR0006174348	28.2	EUR	70	XPAR	20240528187905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:55:40.119921 +0100s	FR0006174348	28.2	EUR	72	XPAR	20240528188161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:56:08.131818 +0100s	FR0006174348	28.2	EUR	72	XPAR	20240528188417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:56:36.151369 +0100s	FR0006174348	28.2	EUR	72	XPAR	20240528188673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:04.159365 +0100s	FR0006174348	28.2	EUR	65	XPAR	20240528188929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:04.163746 +0100s	FR0006174348	28.2	EUR	7	XPAR	20240528189185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.163919 +0100s	FR0006174348	28.18	EUR	273	TQEX	E0IwpE3wUd8L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.169318 +0100s	FR0006174348	28.18	EUR	44	AQEU	B100518	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.173957 +0100s	FR0006174348	28.18	EUR	213	AQEU	B100519	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.178451 +0100s	FR0006174348	28.18	EUR	384	TQEX	E0IwpE3wUd8P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.182873 +0100s	FR0006174348	28.18	EUR	31	AQEU	B100520	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.187304 +0100s	FR0006174348	28.18	EUR	128	TQEX	E0IwpE3wUd8V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.191851 +0100s	FR0006174348	28.18	EUR	442	AQEU	B100521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.196357 +0100s	FR0006174348	28.18	EUR	96	TQEX	E0IwpE3wUd8d	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.200759 +0100s	FR0006174348	28.18	EUR	244	AQEU	B100523	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.205262 +0100s	FR0006174348	28.18	EUR	561	CEUX	2400016J2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.209722 +0100s	FR0006174348	28.18	EUR	317	CEUX	2400016J3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.214218 +0100s	FR0006174348	28.18	EUR	109	CEUX	2400016J4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.218649 +0100s	FR0006174348	28.18	EUR	369	CEUX	2400016J8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.223077 +0100s	FR0006174348	28.18	EUR	48	CEUX	2400016J9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.227540 +0100s	FR0006174348	28.18	EUR	987	CEUX	2400016JD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.231989 +0100s	FR0006174348	28.18	EUR	526	CEUX	2400016JE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.236744 +0100s	FR0006174348	28.18	EUR	13	AQEU	B100524	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.241152 +0100s	FR0006174348	28.18	EUR	46	TQEX	E0IwpE3wUd90	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.245602 +0100s	FR0006174348	28.18	EUR	59	AQEU	B100525	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.250034 +0100s	FR0006174348	28.18	EUR	198	AQEU	B100526	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.254545 +0100s	FR0006174348	28.18	EUR	460	AQEU	B100527	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.258757 +0100s	FR0006174348	28.18	EUR	657	XPAR	20240528189441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.262805 +0100s	FR0006174348	28.18	EUR	279	XPAR	20240528189953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.266885 +0100s	FR0006174348	28.18	EUR	250	XPAR	20240528190209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.270946 +0100s	FR0006174348	28.18	EUR	666	XPAR	20240528190465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.275010 +0100s	FR0006174348	28.18	EUR	405	XPAR	20240528190721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.279171 +0100s	FR0006174348	28.18	EUR	657	XPAR	20240528192001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.283332 +0100s	FR0006174348	28.18	EUR	529	XPAR	20240528192257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.287805 +0100s	FR0006174348	28.18	EUR	257	AQEU	B100528	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.292233 +0100s	FR0006174348	28.18	EUR	382	AQEU	B100529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.296663 +0100s	FR0006174348	28.18	EUR	130	AQEU	B100530	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.301176 +0100s	FR0006174348	28.18	EUR	256	CEUX	2400016JF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.305911 +0100s	FR0006174348	28.18	EUR	129	CEUX	2400016JG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.310528 +0100s	FR0006174348	28.18	EUR	94	AQEU	B100532	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.314971 +0100s	FR0006174348	28.18	EUR	56	CEUX	2400016JH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.319825 +0100s	FR0006174348	28.18	EUR	887	CEUX	2400016JI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:14.324078 +0100s	FR0006174348	28.18	EUR	109	XPAR	20240528193025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:57:15.964653 +0100s	FR0006174348	28.14	EUR	720	CEUX	2400016JO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:01:38.262964 +0100s	FR0006174348	28.16	EUR	199	CEUX	240001719	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:01:38.267564 +0100s	FR0006174348	28.16	EUR	788	CEUX	24000171A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:01:38.272094 +0100s	FR0006174348	28.16	EUR	135	CEUX	24000171D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:01:38.363227 +0100s	FR0006174348	28.16	EUR	135	CEUX	24000171E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:01:38.368028 +0100s	FR0006174348	28.16	EUR	109	CEUX	24000171F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:01:38.372589 +0100s	FR0006174348	28.16	EUR	96	CEUX	24000171G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:01:38.376816 +0100s	FR0006174348	28.16	EUR	537	XPAR	20240528196865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:03:48.317864 +0100s	FR0006174348	28.14	EUR	129	TQEX	E0IwpE3wUsvg	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:03:48.322459 +0100s	FR0006174348	28.14	EUR	99	TQEX	E0IwpE3wUsvj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:03:48.326592 +0100s	FR0006174348	28.14	EUR	254	XPAR	20240528198401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:03:48.330699 +0100s	FR0006174348	28.14	EUR	210	XPAR	20240528198657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:03:48.334757 +0100s	FR0006174348	28.14	EUR	395	XPAR	20240528198913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:03:48.339196 +0100s	FR0006174348	28.14	EUR	74	TQEX	E0IwpE3wUswZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:03:48.343256 +0100s	FR0006174348	28.14	EUR	303	XPAR	20240528199169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:03:52.221945 +0100s	FR0006174348	28.12	EUR	295	AQEU	B103096	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:03:52.228751 +0100s	FR0006174348	28.12	EUR	84	XPAR	20240528200193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:09:10.344968 +0100s	FR0006174348	28.1	EUR	29	CEUX	2400017X6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:09:17.248281 +0100s	FR0006174348	28.1	EUR	159	XPAR	20240528200961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:09:17.253012 +0100s	FR0006174348	28.1	EUR	26	XPAR	20240528201473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:09:17.257765 +0100s	FR0006174348	28.1	EUR	145	CEUX	2400017YA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:09:17.261919 +0100s	FR0006174348	28.1	EUR	68	XPAR	20240528202241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:09:17.266205 +0100s	FR0006174348	28.1	EUR	636	XPAR	20240528202497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:09:17.270820 +0100s	FR0006174348	28.1	EUR	140	CEUX	2400017YC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:09:17.348496 +0100s	FR0006174348	28.1	EUR	563	XPAR	20240528202753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:09:17.352660 +0100s	FR0006174348	28.1	EUR	563	XPAR	20240528203009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:09:17.356725 +0100s	FR0006174348	28.1	EUR	2	XPAR	20240528203265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:09:21.152312 +0100s	FR0006174348	28.08	EUR	52	AQEU	B105156	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:09:21.156749 +0100s	FR0006174348	28.08	EUR	175	AQEU	B105157	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:10:34.088421 +0100s	FR0006174348	28.1	EUR	143	CEUX	240001823	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:10:34.093008 +0100s	FR0006174348	28.1	EUR	10	CEUX	240001824	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:10:34.097583 +0100s	FR0006174348	28.1	EUR	20	CEUX	240001825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:10:34.102060 +0100s	FR0006174348	28.1	EUR	180	CEUX	240001829	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:10:34.106606 +0100s	FR0006174348	28.1	EUR	61	CEUX	24000182A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:10:34.111098 +0100s	FR0006174348	28.1	EUR	199	CEUX	24000182B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:10:34.115543 +0100s	FR0006174348	28.1	EUR	217	CEUX	24000182C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:10:34.120099 +0100s	FR0006174348	28.1	EUR	657	CEUX	24000182E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:10:34.124613 +0100s	FR0006174348	28.1	EUR	579	CEUX	24000182F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:10:46.894120 +0100s	FR0006174348	28.1	EUR	261	XPAR	20240528204801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:13:51.560789 +0100s	FR0006174348	28.1	EUR	6	XPAR	20240528206337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:19:03.499839 +0100s	FR0006174348	28.1	EUR	184	AQEU	B108515	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:19:03.504570 +0100s	FR0006174348	28.1	EUR	34	AQEU	B108516	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:19:03.509313 +0100s	FR0006174348	28.1	EUR	207	AQEU	B108517	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:20:02.730814 +0100s	FR0006174348	28.1	EUR	840	XPAR	20240528207617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:21:34.090881 +0100s	FR0006174348	28.1	EUR	72	CEUX	2400019HR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:22:21.013357 +0100s	FR0006174348	28.1	EUR	422	XPAR	20240528207873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:22:21.017628 +0100s	FR0006174348	28.1	EUR	422	XPAR	20240528208129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:22:21.024249 +0100s	FR0006174348	28.1	EUR	253	XPAR	20240528208385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:22:21.028592 +0100s	FR0006174348	28.1	EUR	250	XPAR	20240528208641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:22:21.032798 +0100s	FR0006174348	28.1	EUR	853	XPAR	20240528208897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:22:21.114386 +0100s	FR0006174348	28.1	EUR	92	CEUX	2400019M5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:22:21.119062 +0100s	FR0006174348	28.08	EUR	311	CEUX	2400019M7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:24:33.167557 +0100s	FR0006174348	28.1	EUR	74	XPAR	20240528209665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:24:52.077696 +0100s	FR0006174348	28.1	EUR	73	XPAR	20240528209921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:25:00.083520 +0100s	FR0006174348	28.1	EUR	71	TQEX	E0IwpE3wVl3A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:25:07.084814 +0100s	FR0006174348	28.1	EUR	73	XPAR	20240528210177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:25:19.088950 +0100s	FR0006174348	28.1	EUR	73	XPAR	20240528210433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:25:31.094429 +0100s	FR0006174348	28.1	EUR	72	XPAR	20240528210689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:25:43.099222 +0100s	FR0006174348	28.1	EUR	57	XPAR	20240528210945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:25:43.103419 +0100s	FR0006174348	28.1	EUR	16	XPAR	20240528211201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:25:55.103665 +0100s	FR0006174348	28.1	EUR	73	XPAR	20240528211457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:26:07.110383 +0100s	FR0006174348	28.1	EUR	72	XPAR	20240528211969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:27:18.843031 +0100s	FR0006174348	28.12	EUR	1051	XPAR	20240528213761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:27:18.942394 +0100s	FR0006174348	28.12	EUR	422	XPAR	20240528214273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:27:18.946502 +0100s	FR0006174348	28.12	EUR	422	XPAR	20240528214529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:27:18.950525 +0100s	FR0006174348	28.12	EUR	270	XPAR	20240528214785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:27:18.954521 +0100s	FR0006174348	28.12	EUR	18	XPAR	20240528215041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:27:18.959095 +0100s	FR0006174348	28.12	EUR	58	CEUX	240001ABZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:27:18.963555 +0100s	FR0006174348	28.12	EUR	107	CEUX	240001AC0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:27:18.967859 +0100s	FR0006174348	28.12	EUR	66	CEUX	240001AC1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:27:19.543725 +0100s	FR0006174348	28.12	EUR	129	CEUX	240001AC3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:27:19.548152 +0100s	FR0006174348	28.12	EUR	63	CEUX	240001AC4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:27:30.149874 +0100s	FR0006174348	28.12	EUR	2	CEUX	240001ACG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:27:30.154614 +0100s	FR0006174348	28.12	EUR	70	CEUX	240001ACH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:27:31.050405 +0100s	FR0006174348	28.12	EUR	16	TQEX	E0IwpE3wVrrk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:27:31.054802 +0100s	FR0006174348	28.12	EUR	55	TQEX	E0IwpE3wVrrm	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:27:52.060451 +0100s	FR0006174348	28.12	EUR	19	CEUX	240001ADG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:27:52.064802 +0100s	FR0006174348	28.12	EUR	52	CEUX	240001ADH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:28:14.068769 +0100s	FR0006174348	28.12	EUR	55	CEUX	240001AE1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:29:42.104394 +0100s	FR0006174348	28.12	EUR	45	AQEU	B112315	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:31:57.774784 +0100s	FR0006174348	28.12	EUR	63	TQEX	E0IwpE3wW2lN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:31:57.779185 +0100s	FR0006174348	28.12	EUR	102	AQEU	B113234	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:31:57.783526 +0100s	FR0006174348	28.12	EUR	252	CEUX	240001AT5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:31:57.787837 +0100s	FR0006174348	28.12	EUR	1234	XPAR	20240528216321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:31:57.875466 +0100s	FR0006174348	28.12	EUR	73	AQEU	B113236	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:31:57.879946 +0100s	FR0006174348	28.12	EUR	1	AQEU	B113237	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:31:57.884490 +0100s	FR0006174348	28.12	EUR	61	TQEX	E0IwpE3wW2m8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:31:57.889095 +0100s	FR0006174348	28.12	EUR	322	CEUX	240001AT7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:31:57.895605 +0100s	FR0006174348	28.12	EUR	500	XPAR	20240528216833	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:31:57.899877 +0100s	FR0006174348	28.12	EUR	316	XPAR	20240528217089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:31:57.904025 +0100s	FR0006174348	28.12	EUR	213	XPAR	20240528217345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:31:57.908660 +0100s	FR0006174348	28.12	EUR	73	AQEU	B113238	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:32:01.680255 +0100s	FR0006174348	28.12	EUR	164	CEUX	240001ATQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:32:01.686147 +0100s	FR0006174348	28.12	EUR	74	CEUX	240001ATR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:39:02.205708 +0100s	FR0006174348	28.14	EUR	114	TQEX	E0IwpE3wWJaR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:39:02.212246 +0100s	FR0006174348	28.14	EUR	182	AQEU	B115728	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:39:02.217298 +0100s	FR0006174348	28.14	EUR	1	AQEU	B115729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:39:02.222262 +0100s	FR0006174348	28.14	EUR	418	CEUX	240001BOM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:39:02.227141 +0100s	FR0006174348	28.14	EUR	760	XPAR	20240528220673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:39:02.232546 +0100s	FR0006174348	28.14	EUR	78	AQEU	B115733	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:39:02.303006 +0100s	FR0006174348	28.14	EUR	44	TQEX	E0IwpE3wWJbM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:39:02.307663 +0100s	FR0006174348	28.14	EUR	73	TQEX	E0IwpE3wWJbO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:39:02.312094 +0100s	FR0006174348	28.14	EUR	73	TQEX	E0IwpE3wWJbQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:39:02.316639 +0100s	FR0006174348	28.14	EUR	35	TQEX	E0IwpE3wWJbS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:39:02.321136 +0100s	FR0006174348	28.14	EUR	107	CEUX	240001BOO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:39:02.325599 +0100s	FR0006174348	28.14	EUR	102	CEUX	240001BOP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:39:02.330061 +0100s	FR0006174348	28.14	EUR	110	CEUX	240001BOQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:39:02.334564 +0100s	FR0006174348	28.14	EUR	237	XPAR	20240528221697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:39:03.303884 +0100s	FR0006174348	28.14	EUR	261	CEUX	240001BOY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:40:18.253118 +0100s	FR0006174348	28.16	EUR	317	CEUX	240001BUM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:40:18.258089 +0100s	FR0006174348	28.16	EUR	9	CEUX	240001BUN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:40:18.453445 +0100s	FR0006174348	28.16	EUR	88	TQEX	E0IwpE3wWMbX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:40:18.457823 +0100s	FR0006174348	28.16	EUR	434	CEUX	240001BUS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:40:18.462227 +0100s	FR0006174348	28.16	EUR	89	AQEU	B116239	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:40:18.553399 +0100s	FR0006174348	28.16	EUR	199	CEUX	240001BUT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:41:05.582046 +0100s	FR0006174348	28.14	EUR	92	TQEX	E0IwpE3wWOhF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:41:05.586610 +0100s	FR0006174348	28.14	EUR	167	AQEU	B116550	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:41:05.591959 +0100s	FR0006174348	28.14	EUR	390	CEUX	240001BZW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:41:05.596338 +0100s	FR0006174348	28.14	EUR	505	XPAR	20240528224513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:41:05.600621 +0100s	FR0006174348	28.14	EUR	685	XPAR	20240528224769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:41:06.582785 +0100s	FR0006174348	28.14	EUR	102	CEUX	240001C00	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:45:58.061854 +0100s	FR0006174348	28.14	EUR	850	XPAR	20240528226561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:45:58.067863 +0100s	FR0006174348	28.14	EUR	466	XPAR	20240528226817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:45:58.074800 +0100s	FR0006174348	28.14	EUR	71	TQEX	E0IwpE3wWeDC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:45:58.081702 +0100s	FR0006174348	28.14	EUR	275	CEUX	240001CYN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:45:58.088615 +0100s	FR0006174348	28.14	EUR	129	AQEU	B119119	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:54:10.772644 +0100s	FR0006174348	28.14	EUR	66	TQEX	E0IwpE3wX2ZH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:57:58.076237 +0100s	FR0006174348	28.14	EUR	493	CEUX	240001EIM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:57:58.175749 +0100s	FR0006174348	28.14	EUR	194	AQEU	B124094	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:58:21.984367 +0100s	FR0006174348	28.14	EUR	150	AQEU	B124191	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:58:51.894981 +0100s	FR0006174348	28.14	EUR	28	TQEX	E0IwpE3wXE9s	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:59:53.320450 +0100s	FR0006174348	28.14	EUR	6	CEUX	240001EPS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:59:53.325357 +0100s	FR0006174348	28.14	EUR	4	CEUX	240001EPT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:59:53.329882 +0100s	FR0006174348	28.14	EUR	3	CEUX	240001EPU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:59:53.334433 +0100s	FR0006174348	28.14	EUR	4	CEUX	240001EPV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:08:46.652017 +0100s	FR0006174348	28.16	EUR	195	CEUX	240001FZ1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:08:46.656788 +0100s	FR0006174348	28.16	EUR	1023	XPAR	20240528229377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:08:46.663036 +0100s	FR0006174348	28.16	EUR	465	CEUX	240001FZ2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:08:46.756477 +0100s	FR0006174348	28.16	EUR	450	XPAR	20240528229889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:08:46.760813 +0100s	FR0006174348	28.16	EUR	340	XPAR	20240528230145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:08:46.765058 +0100s	FR0006174348	28.16	EUR	330	XPAR	20240528230401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:08:46.769206 +0100s	FR0006174348	28.16	EUR	153	XPAR	20240528230657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:08:46.774164 +0100s	FR0006174348	28.16	EUR	244	CEUX	240001FZ4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:08:47.852454 +0100s	FR0006174348	28.14	EUR	183	AQEU	B128446	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:08:47.952419 +0100s	FR0006174348	28.16	EUR	371	XPAR	20240528230913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:19.292910 +0100s	FR0006174348	28.16	EUR	89	TQEX	E0IwpE3wY25G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.193669 +0100s	FR0006174348	28.16	EUR	129	AQEU	B131761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.198233 +0100s	FR0006174348	28.16	EUR	729	CEUX	240001H1I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.203840 +0100s	FR0006174348	28.16	EUR	865	XPAR	20240528231425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.293420 +0100s	FR0006174348	28.16	EUR	74	AQEU	B131767	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.298157 +0100s	FR0006174348	28.16	EUR	77	AQEU	B131768	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.303981 +0100s	FR0006174348	28.16	EUR	211	CEUX	240001H1K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.308508 +0100s	FR0006174348	28.16	EUR	63	CEUX	240001H1L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.313069 +0100s	FR0006174348	28.16	EUR	114	CEUX	240001H1M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.317652 +0100s	FR0006174348	28.16	EUR	560	CEUX	240001H1N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.321747 +0100s	FR0006174348	28.16	EUR	371	XPAR	20240528232193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.325818 +0100s	FR0006174348	28.16	EUR	346	XPAR	20240528232449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.330303 +0100s	FR0006174348	28.16	EUR	16	TQEX	E0IwpE3wY289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.334794 +0100s	FR0006174348	28.16	EUR	73	TQEX	E0IwpE3wY28B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.338893 +0100s	FR0006174348	28.16	EUR	25	XPAR	20240528232705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.342957 +0100s	FR0006174348	28.16	EUR	118	XPAR	20240528232961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.993871 +0100s	FR0006174348	28.16	EUR	371	XPAR	20240528233217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:20.998103 +0100s	FR0006174348	28.16	EUR	263	XPAR	20240528233473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:31.098436 +0100s	FR0006174348	28.16	EUR	75	XPAR	20240528233729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:41.105610 +0100s	FR0006174348	28.16	EUR	74	CEUX	240001H3Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:42.108673 +0100s	FR0006174348	28.16	EUR	44	XPAR	20240528233985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:42.114447 +0100s	FR0006174348	28.16	EUR	31	XPAR	20240528234241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:53.114950 +0100s	FR0006174348	28.16	EUR	75	XPAR	20240528234497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:18:04.123594 +0100s	FR0006174348	28.16	EUR	75	XPAR	20240528234753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:18:15.127581 +0100s	FR0006174348	28.16	EUR	75	XPAR	20240528235009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:18:26.135273 +0100s	FR0006174348	28.16	EUR	75	XPAR	20240528235265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:18:37.138648 +0100s	FR0006174348	28.16	EUR	40	XPAR	20240528235521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:18:37.143223 +0100s	FR0006174348	28.16	EUR	35	XPAR	20240528235777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:18:48.141518 +0100s	FR0006174348	28.16	EUR	75	XPAR	20240528236033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:18:59.147439 +0100s	FR0006174348	28.16	EUR	75	XPAR	20240528236289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:19:09.050898 +0100s	FR0006174348	28.16	EUR	71	TQEX	E0IwpE3wY8X7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:19:10.150433 +0100s	FR0006174348	28.16	EUR	10	XPAR	20240528236545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:19:10.154787 +0100s	FR0006174348	28.16	EUR	65	XPAR	20240528236801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:19:21.157262 +0100s	FR0006174348	28.16	EUR	75	XPAR	20240528237057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:19:32.060337 +0100s	FR0006174348	28.16	EUR	75	XPAR	20240528237313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:19:43.065322 +0100s	FR0006174348	28.16	EUR	75	XPAR	20240528237569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:19:54.074209 +0100s	FR0006174348	28.16	EUR	75	XPAR	20240528237825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:20:06.074372 +0100s	FR0006174348	28.16	EUR	6	XPAR	20240528238081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:20:06.078379 +0100s	FR0006174348	28.16	EUR	67	XPAR	20240528238337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:20:20.079704 +0100s	FR0006174348	28.16	EUR	55	XPAR	20240528238593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:20:20.083845 +0100s	FR0006174348	28.16	EUR	18	XPAR	20240528238849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:20:34.088424 +0100s	FR0006174348	28.16	EUR	74	XPAR	20240528239105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:24:08.576892 +0100s	FR0006174348	28.18	EUR	900	XPAR	20240528241409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:24:08.580978 +0100s	FR0006174348	28.18	EUR	49	XPAR	20240528241665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:24:08.585540 +0100s	FR0006174348	28.18	EUR	73	TQEX	E0IwpE3wYM3x	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:24:08.676590 +0100s	FR0006174348	28.18	EUR	371	XPAR	20240528243201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:24:08.680627 +0100s	FR0006174348	28.18	EUR	371	XPAR	20240528243457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:24:08.684600 +0100s	FR0006174348	28.18	EUR	250	XPAR	20240528243713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:24:08.688576 +0100s	FR0006174348	28.18	EUR	116	XPAR	20240528243969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:24:08.692561 +0100s	FR0006174348	28.18	EUR	40	XPAR	20240528244225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:25:47.832566 +0100s	FR0006174348	28.18	EUR	172	TQEX	E0IwpE3wYRRz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:25:47.836962 +0100s	FR0006174348	28.18	EUR	675	CEUX	240001I55	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:26:31.355098 +0100s	FR0006174348	28.18	EUR	199	TQEX	E0IwpE3wYTfj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:26:31.359616 +0100s	FR0006174348	28.18	EUR	482	CEUX	240001I9F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:27:39.190606 +0100s	FR0006174348	28.18	EUR	262	CEUX	240001IE3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:27:39.292072 +0100s	FR0006174348	28.18	EUR	70	TQEX	E0IwpE3wYX3f	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:27:39.296505 +0100s	FR0006174348	28.18	EUR	250	XPAR	20240528246785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:27:39.300896 +0100s	FR0006174348	28.18	EUR	909	XPAR	20240528247041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:27:39.305279 +0100s	FR0006174348	28.18	EUR	292	XPAR	20240528247297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:27:49.695462 +0100s	FR0006174348	28.18	EUR	336	CEUX	240001IEK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:27:49.699964 +0100s	FR0006174348	28.18	EUR	127	CEUX	240001IEO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:27:49.708466 +0100s	FR0006174348	28.18	EUR	421	CEUX	240001IEP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:27:51.300027 +0100s	FR0006174348	28.18	EUR	175	CEUX	240001IF2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:06.979534 +0100s	FR0006174348	28.16	EUR	276	AQEU	B137999	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:06.985679 +0100s	FR0006174348	28.16	EUR	51	TQEX	E0IwpE3wYfY0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:06.992163 +0100s	FR0006174348	28.16	EUR	366	CEUX	240001IRA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:06.998016 +0100s	FR0006174348	28.16	EUR	724	XPAR	20240528251393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:07.004188 +0100s	FR0006174348	28.16	EUR	191	AQEU	B138002	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:07.010398 +0100s	FR0006174348	28.16	EUR	38	AQEU	B138003	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:07.017080 +0100s	FR0006174348	28.16	EUR	157	CEUX	240001IRD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:07.024373 +0100s	FR0006174348	28.16	EUR	111	CEUX	240001IRE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:07.031506 +0100s	FR0006174348	28.16	EUR	62	CEUX	240001IRF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:07.038339 +0100s	FR0006174348	28.16	EUR	371	XPAR	20240528252161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:07.044212 +0100s	FR0006174348	28.16	EUR	371	XPAR	20240528252417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:07.050345 +0100s	FR0006174348	28.16	EUR	111	XPAR	20240528252673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:07.056252 +0100s	FR0006174348	28.16	EUR	20	XPAR	20240528252929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:07.061346 +0100s	FR0006174348	28.16	EUR	30	XPAR	20240528253185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:07.066065 +0100s	FR0006174348	28.16	EUR	59	CEUX	240001IRG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:07.076842 +0100s	FR0006174348	28.16	EUR	240	CEUX	240001IRM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:07.584248 +0100s	FR0006174348	28.14	EUR	242	CEUX	240001IRW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:07.591532 +0100s	FR0006174348	28.14	EUR	70	XPAR	20240528254465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:07.598001 +0100s	FR0006174348	28.14	EUR	15	XPAR	20240528254721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:07.680761 +0100s	FR0006174348	28.14	EUR	5	CEUX	240001IRZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:08.178311 +0100s	FR0006174348	28.14	EUR	209	AQEU	B142781	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:08.182817 +0100s	FR0006174348	28.14	EUR	129	TQEX	E0IwpE3wZ5fi	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:08.187664 +0100s	FR0006174348	28.14	EUR	393	CEUX	240001JQ3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:08.191937 +0100s	FR0006174348	28.14	EUR	600	XPAR	20240528256001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:08.195941 +0100s	FR0006174348	28.14	EUR	467	XPAR	20240528256257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:08.200308 +0100s	FR0006174348	28.14	EUR	82	TQEX	E0IwpE3wZ5ga	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:08.204675 +0100s	FR0006174348	28.14	EUR	73	AQEU	B142785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:08.209002 +0100s	FR0006174348	28.14	EUR	30	AQEU	B142786	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:08.213415 +0100s	FR0006174348	28.14	EUR	650	CEUX	240001JQ9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:08.218819 +0100s	FR0006174348	28.14	EUR	96	CEUX	240001JQA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:08.278131 +0100s	FR0006174348	28.14	EUR	371	XPAR	20240528256769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:08.282350 +0100s	FR0006174348	28.14	EUR	371	XPAR	20240528257025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:08.286490 +0100s	FR0006174348	28.14	EUR	309	XPAR	20240528257281	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:15.188049 +0100s	FR0006174348	28.12	EUR	89	CEUX	240001JRG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:15.287790 +0100s	FR0006174348	28.12	EUR	297	CEUX	240001JRK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:15.292653 +0100s	FR0006174348	28.12	EUR	152	CEUX	240001JRN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:36:08.837848 +0100s	FR0006174348	28.1	EUR	292	XPAR	20240528258049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:36:17.141018 +0100s	FR0006174348	28.1	EUR	75	XPAR	20240528259329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:37:20.492161 +0100s	FR0006174348	28.08	EUR	71	AQEU	B144915	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:37:20.496797 +0100s	FR0006174348	28.08	EUR	87	XPAR	20240528259841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:37:20.501398 +0100s	FR0006174348	28.08	EUR	162	XPAR	20240528260097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:37:20.691860 +0100s	FR0006174348	28.08	EUR	92	XPAR	20240528261121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:43:21.832315 +0100s	FR0006174348	28.12	EUR	375	CEUX	240001LHN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:43:21.836814 +0100s	FR0006174348	28.12	EUR	125	CEUX	240001LHO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:43:21.841092 +0100s	FR0006174348	28.12	EUR	912	XPAR	20240528264193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:43:21.932067 +0100s	FR0006174348	28.12	EUR	460	CEUX	240001LHT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:43:21.936524 +0100s	FR0006174348	28.12	EUR	113	CEUX	240001LHU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:43:21.941060 +0100s	FR0006174348	28.12	EUR	154	CEUX	240001LHV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:43:21.945246 +0100s	FR0006174348	28.12	EUR	278	XPAR	20240528264449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:43:21.949337 +0100s	FR0006174348	28.12	EUR	278	XPAR	20240528264705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:43:21.953477 +0100s	FR0006174348	28.12	EUR	247	XPAR	20240528264961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:43:21.957952 +0100s	FR0006174348	28.12	EUR	44	CEUX	240001LHW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:43:21.962444 +0100s	FR0006174348	28.12	EUR	133	CEUX	240001LI4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:45:28.023617 +0100s	FR0006174348	28.1	EUR	258	CEUX	240001LVK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:45:28.029693 +0100s	FR0006174348	28.1	EUR	391	XPAR	20240528265473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:45:28.036137 +0100s	FR0006174348	28.1	EUR	84	CEUX	240001LVL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:45:28.122757 +0100s	FR0006174348	28.1	EUR	235	XPAR	20240528265729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:48:13.925521 +0100s	FR0006174348	28.1	EUR	486	CEUX	240001MEU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:48:14.027081 +0100s	FR0006174348	28.1	EUR	863	XPAR	20240528266241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:48:14.036196 +0100s	FR0006174348	28.1	EUR	98	CEUX	240001MEX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:48:14.043489 +0100s	FR0006174348	28.1	EUR	187	XPAR	20240528266753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:48:19.431218 +0100s	FR0006174348	28.08	EUR	239	AQEU	B153697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:48:19.435376 +0100s	FR0006174348	28.08	EUR	94	XPAR	20240528267521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:50:11.563287 +0100s	FR0006174348	28.08	EUR	178	AQEU	B155114	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:50:11.568349 +0100s	FR0006174348	28.08	EUR	264	CEUX	240001MV5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:50:11.573108 +0100s	FR0006174348	28.08	EUR	709	XPAR	20240528268801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:50:11.965442 +0100s	FR0006174348	28.08	EUR	108	TQEX	E0IwpE3waG8n	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:51:33.165682 +0100s	FR0006174348	28.06	EUR	260	CEUX	240001N5C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:51:33.170853 +0100s	FR0006174348	28.06	EUR	209	XPAR	20240528269313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:51:33.176196 +0100s	FR0006174348	28.06	EUR	256	XPAR	20240528269569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:51:35.868142 +0100s	FR0006174348	28.06	EUR	173	CEUX	240001N5J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:51:46.879895 +0100s	FR0006174348	28.06	EUR	22	CEUX	240001N71	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:52:36.126549 +0100s	FR0006174348	28.08	EUR	38	TQEX	E0IwpE3waQfc	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:52:36.131192 +0100s	FR0006174348	28.08	EUR	33	TQEX	E0IwpE3waQfe	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:52:44.236369 +0100s	FR0006174348	28.06	EUR	149	TQEX	E0IwpE3waRNh	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:52:44.240765 +0100s	FR0006174348	28.06	EUR	23	TQEX	E0IwpE3waRNm	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:52:44.245187 +0100s	FR0006174348	28.06	EUR	147	CEUX	240001NFR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:52:44.249234 +0100s	FR0006174348	28.06	EUR	353	XPAR	20240528271617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:52:44.253472 +0100s	FR0006174348	28.06	EUR	149	XPAR	20240528271873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:52:44.258604 +0100s	FR0006174348	28.06	EUR	95	AQEU	B157248	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:52:44.263485 +0100s	FR0006174348	28.06	EUR	100	CEUX	240001NFU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:52:44.267826 +0100s	FR0006174348	28.06	EUR	115	TQEX	E0IwpE3waROI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:01.103283 +0100s	FR0006174348	28.1	EUR	12	TQEX	E0IwpE3wah5d	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:01.110229 +0100s	FR0006174348	28.1	EUR	105	TQEX	E0IwpE3wah5g	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:01.117041 +0100s	FR0006174348	28.1	EUR	180	AQEU	B160234	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:01.123683 +0100s	FR0006174348	28.1	EUR	37	AQEU	B160235	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:01.130411 +0100s	FR0006174348	28.1	EUR	203	CEUX	240001OFG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:01.137006 +0100s	FR0006174348	28.1	EUR	10	CEUX	240001OFH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:01.143058 +0100s	FR0006174348	28.1	EUR	431	XPAR	20240528281345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:01.149065 +0100s	FR0006174348	28.1	EUR	572	XPAR	20240528281601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:01.199999 +0100s	FR0006174348	28.1	EUR	330	CEUX	240001OFX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:01.205786 +0100s	FR0006174348	28.1	EUR	127	XPAR	20240528281857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:01.214087 +0100s	FR0006174348	28.1	EUR	166	CEUX	240001OG2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:31.327429 +0100s	FR0006174348	28.1	EUR	71	AQEU	B160682	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:31.333242 +0100s	FR0006174348	28.1	EUR	74	CEUX	240001OJX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:31.337501 +0100s	FR0006174348	28.1	EUR	186	XPAR	20240528284161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:50.236021 +0100s	FR0006174348	28.1	EUR	23	CEUX	240001OO5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:50.240570 +0100s	FR0006174348	28.1	EUR	50	CEUX	240001OO6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:02:03.237165 +0100s	FR0006174348	28.1	EUR	774	XPAR	20240528286977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:02:07.042227 +0100s	FR0006174348	28.1	EUR	1088	XPAR	20240528287745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:05:01.757740 +0100s	FR0006174348	28.14	EUR	160	AQEU	B168410	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:05:01.763335 +0100s	FR0006174348	28.14	EUR	510	CEUX	240001QI5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:05:01.767691 +0100s	FR0006174348	28.14	EUR	657	XPAR	20240528292353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:05:01.771754 +0100s	FR0006174348	28.14	EUR	469	XPAR	20240528292609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:05:01.857686 +0100s	FR0006174348	28.14	EUR	72	AQEU	B168413	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:05:01.862187 +0100s	FR0006174348	28.14	EUR	95	AQEU	B168414	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:05:01.866678 +0100s	FR0006174348	28.14	EUR	148	CEUX	240001QID	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:05:01.871154 +0100s	FR0006174348	28.14	EUR	72	CEUX	240001QIE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:05:01.875730 +0100s	FR0006174348	28.14	EUR	117	CEUX	240001QIF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:05:01.880285 +0100s	FR0006174348	28.14	EUR	42	CEUX	240001QIG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:05:01.884364 +0100s	FR0006174348	28.14	EUR	348	XPAR	20240528293889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:06:08.610193 +0100s	FR0006174348	28.12	EUR	95	TQEX	E0IwpE3wbP40	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:06:08.614802 +0100s	FR0006174348	28.12	EUR	1	TQEX	E0IwpE3wbP44	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:06:08.619182 +0100s	FR0006174348	28.12	EUR	80	TQEX	E0IwpE3wbP48	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:06:08.623688 +0100s	FR0006174348	28.12	EUR	315	CEUX	240001QVH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:06:08.627943 +0100s	FR0006174348	28.12	EUR	62	XPAR	20240528294657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:06:08.633315 +0100s	FR0006174348	28.12	EUR	460	XPAR	20240528294913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:37.565312 +0100s	FR0006174348	28.12	EUR	75	AQEU	B170530	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:37.571003 +0100s	FR0006174348	28.12	EUR	163	AQEU	B170531	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:37.577144 +0100s	FR0006174348	28.12	EUR	303	CEUX	240001R70	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:37.582614 +0100s	FR0006174348	28.1	EUR	161	TQEX	E0IwpE3wbVyU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:37.587128 +0100s	FR0006174348	28.12	EUR	494	XPAR	20240528296705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:37.663945 +0100s	FR0006174348	28.1	EUR	148	CEUX	240001R7O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:37.669606 +0100s	FR0006174348	28.1	EUR	72	CEUX	240001R7P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:37.674569 +0100s	FR0006174348	28.1	EUR	114	CEUX	240001R7Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:37.679758 +0100s	FR0006174348	28.12	EUR	96	CEUX	240001R7R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:37.684496 +0100s	FR0006174348	28.1	EUR	260	XPAR	20240528299265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:37.690610 +0100s	FR0006174348	28.1	EUR	148	CEUX	240001R7T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:37.695616 +0100s	FR0006174348	28.12	EUR	52	CEUX	240001R7U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:37.700634 +0100s	FR0006174348	28.12	EUR	72	CEUX	240001R7V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:37.706070 +0100s	FR0006174348	28.12	EUR	59	CEUX	240001R7W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:41.070026 +0100s	FR0006174348	28.06	EUR	74	XPAR	20240528302081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:41.074838 +0100s	FR0006174348	28.04	EUR	72	CEUX	240001R9O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:08:00.680195 +0100s	FR0006174348	28.06	EUR	73	XPAR	20240528305153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:10:03.151062 +0100s	FR0006174348	28.06	EUR	71	AQEU	B172332	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:10:03.156958 +0100s	FR0006174348	28.06	EUR	66	TQEX	E0IwpE3wbgiI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:10:03.162491 +0100s	FR0006174348	28.06	EUR	259	CEUX	240001RQA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:10:03.168251 +0100s	FR0006174348	28.06	EUR	124	CEUX	240001RQD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:12:04.427385 +0100s	FR0006174348	28.04	EUR	148	CEUX	240001S6U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:12:04.431763 +0100s	FR0006174348	28.04	EUR	173	CEUX	240001S6V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:15:00.134407 +0100s	FR0006174348	28.02	EUR	110	AQEU	B175739	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:15:00.141537 +0100s	FR0006174348	28.02	EUR	89	CEUX	240001SNO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:15:00.147443 +0100s	FR0006174348	28.02	EUR	272	CEUX	240001SNP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:15:00.152069 +0100s	FR0006174348	28.02	EUR	709	XPAR	20240528307713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:15:00.230544 +0100s	FR0006174348	28.02	EUR	104	CEUX	240001SNQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:15:00.235199 +0100s	FR0006174348	28.02	EUR	73	AQEU	B175744	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:15:00.239835 +0100s	FR0006174348	28.02	EUR	8	AQEU	B175745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:15:00.244143 +0100s	FR0006174348	28.02	EUR	250	XPAR	20240528307969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:15:00.248368 +0100s	FR0006174348	28.02	EUR	348	XPAR	20240528308225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:15:00.252677 +0100s	FR0006174348	28.02	EUR	80	XPAR	20240528308481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:21:59.217007 +0100s	FR0006174348	28.04	EUR	121	XPAR	20240528312577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:21:59.221450 +0100s	FR0006174348	28.04	EUR	348	XPAR	20240528312833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:21:59.225770 +0100s	FR0006174348	28.04	EUR	132	XPAR	20240528313089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:24.591237 +0100s	FR0006174348	28.06	EUR	145	TQEX	E0IwpE3wcmhz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:24.595771 +0100s	FR0006174348	28.06	EUR	78	TQEX	E0IwpE3wcmi3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:24.600397 +0100s	FR0006174348	28.06	EUR	76	AQEU	B184873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:24.605108 +0100s	FR0006174348	28.06	EUR	77	AQEU	B184874	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:24.610889 +0100s	FR0006174348	28.06	EUR	685	CEUX	240001V7A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:24.691511 +0100s	FR0006174348	28.06	EUR	77	AQEU	B184875	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:24.696254 +0100s	FR0006174348	28.06	EUR	175	AQEU	B184876	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:24.700424 +0100s	FR0006174348	28.06	EUR	421	XPAR	20240528315393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:58.009011 +0100s	FR0006174348	28.06	EUR	135	TQEX	E0IwpE3wcoMM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:58.013594 +0100s	FR0006174348	28.06	EUR	88	AQEU	B185214	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:58.018141 +0100s	FR0006174348	28.06	EUR	483	CEUX	240001VBB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:58.022589 +0100s	FR0006174348	28.06	EUR	44	TQEX	E0IwpE3wcoMo	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:58.027066 +0100s	FR0006174348	28.06	EUR	73	TQEX	E0IwpE3wcoMq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:58.031527 +0100s	FR0006174348	28.06	EUR	18	TQEX	E0IwpE3wcoMs	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:58.108588 +0100s	FR0006174348	28.06	EUR	38	CEUX	240001VBM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:58.112973 +0100s	FR0006174348	28.06	EUR	19	CEUX	240001VBN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:58.117405 +0100s	FR0006174348	28.06	EUR	56	CEUX	240001VBO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:58.121809 +0100s	FR0006174348	28.06	EUR	131	CEUX	240001VBP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:58.126185 +0100s	FR0006174348	28.06	EUR	521	CEUX	240001VBQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:58.130350 +0100s	FR0006174348	28.06	EUR	348	XPAR	20240528315649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:26:58.134384 +0100s	FR0006174348	28.06	EUR	348	XPAR	20240528315905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:27:29.532266 +0100s	FR0006174348	28.06	EUR	348	XPAR	20240528316161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:27:29.536548 +0100s	FR0006174348	28.06	EUR	348	XPAR	20240528316417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:27:29.540831 +0100s	FR0006174348	28.06	EUR	250	XPAR	20240528316673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:27:30.231932 +0100s	FR0006174348	28.06	EUR	200	XPAR	20240528316929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:27:38.137499 +0100s	FR0006174348	28.06	EUR	71	XPAR	20240528317185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:27:46.141044 +0100s	FR0006174348	28.06	EUR	71	XPAR	20240528317441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:27:54.145080 +0100s	FR0006174348	28.06	EUR	71	XPAR	20240528317697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:28:02.154155 +0100s	FR0006174348	28.06	EUR	71	XPAR	20240528317953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:28:10.160316 +0100s	FR0006174348	28.06	EUR	71	XPAR	20240528318209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:28:18.065815 +0100s	FR0006174348	28.06	EUR	71	XPAR	20240528318977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:28:26.068742 +0100s	FR0006174348	28.06	EUR	71	XPAR	20240528319233	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:28:34.073392 +0100s	FR0006174348	28.06	EUR	71	XPAR	20240528319489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:28:42.080028 +0100s	FR0006174348	28.06	EUR	71	XPAR	20240528319745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:28:50.088152 +0100s	FR0006174348	28.06	EUR	64	XPAR	20240528320001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:28:50.092235 +0100s	FR0006174348	28.06	EUR	7	XPAR	20240528320257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:28:58.087161 +0100s	FR0006174348	28.06	EUR	71	XPAR	20240528320513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:29:06.093587 +0100s	FR0006174348	28.06	EUR	71	XPAR	20240528320769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:29:20.503761 +0100s	FR0006174348	28.06	EUR	102	XPAR	20240528321025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:29:20.507823 +0100s	FR0006174348	28.06	EUR	22	XPAR	20240528321281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:29:28.106800 +0100s	FR0006174348	28.06	EUR	71	XPAR	20240528321537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:29:36.115599 +0100s	FR0006174348	28.06	EUR	71	XPAR	20240528321793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:29:44.116029 +0100s	FR0006174348	28.06	EUR	71	XPAR	20240528322049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:29:52.120048 +0100s	FR0006174348	28.06	EUR	71	XPAR	20240528322305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:30:00.124625 +0100s	FR0006174348	28.06	EUR	71	XPAR	20240528322561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:30:16.141057 +0100s	FR0006174348	28.06	EUR	72	XPAR	20240528322817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:30:32.150958 +0100s	FR0006174348	28.06	EUR	72	XPAR	20240528323073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:31:22.193457 +0100s	FR0006174348	28.06	EUR	225	XPAR	20240528323841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:31:38.102483 +0100s	FR0006174348	28.06	EUR	72	XPAR	20240528324609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:31:54.119850 +0100s	FR0006174348	28.06	EUR	72	XPAR	20240528324865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:32:10.126348 +0100s	FR0006174348	28.06	EUR	72	XPAR	20240528325121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:32:26.136620 +0100s	FR0006174348	28.06	EUR	72	XPAR	20240528325377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:32:42.146737 +0100s	FR0006174348	28.06	EUR	60	XPAR	20240528325633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:32:42.152512 +0100s	FR0006174348	28.06	EUR	12	XPAR	20240528325889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:32:58.152516 +0100s	FR0006174348	28.06	EUR	72	XPAR	20240528326913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:33:14.061743 +0100s	FR0006174348	28.06	EUR	72	XPAR	20240528327169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:33:30.069935 +0100s	FR0006174348	28.06	EUR	72	XPAR	20240528327425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:33:46.077329 +0100s	FR0006174348	28.06	EUR	72	XPAR	20240528327681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:02.084706 +0100s	FR0006174348	28.06	EUR	60	XPAR	20240528327937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:02.090944 +0100s	FR0006174348	28.06	EUR	12	XPAR	20240528328193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:18.091895 +0100s	FR0006174348	28.06	EUR	72	XPAR	20240528328449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.201612 +0100s	FR0006174348	28.04	EUR	5	TQEX	E0IwpE3wdH3y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.208902 +0100s	FR0006174348	28.04	EUR	1	TQEX	E0IwpE3wdH41	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.214908 +0100s	FR0006174348	28.04	EUR	53	AQEU	B190488	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.220317 +0100s	FR0006174348	28.04	EUR	82	AQEU	B190489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.225367 +0100s	FR0006174348	28.04	EUR	154	TQEX	E0IwpE3wdH4B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.230403 +0100s	FR0006174348	28.04	EUR	630	CEUX	240001XAD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.235448 +0100s	FR0006174348	28.04	EUR	2	CEUX	240001XAE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.240541 +0100s	FR0006174348	28.04	EUR	118	CEUX	240001XAF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.245663 +0100s	FR0006174348	28.04	EUR	1046	XPAR	20240528328705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.251677 +0100s	FR0006174348	28.04	EUR	349	XPAR	20240528328961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.258211 +0100s	FR0006174348	28.04	EUR	97	TQEX	E0IwpE3wdH4h	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.264284 +0100s	FR0006174348	28.04	EUR	73	AQEU	B190492	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.270099 +0100s	FR0006174348	28.04	EUR	137	AQEU	B190493	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.275833 +0100s	FR0006174348	28.04	EUR	185	CEUX	240001XAJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.281271 +0100s	FR0006174348	28.04	EUR	117	CEUX	240001XAK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.286594 +0100s	FR0006174348	28.04	EUR	56	CEUX	240001XAL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.291763 +0100s	FR0006174348	28.04	EUR	143	CEUX	240001XAM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.305413 +0100s	FR0006174348	28.04	EUR	348	XPAR	20240528329729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.310557 +0100s	FR0006174348	28.04	EUR	348	XPAR	20240528329985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.315286 +0100s	FR0006174348	28.04	EUR	103	XPAR	20240528330241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.320458 +0100s	FR0006174348	28.04	EUR	265	CEUX	240001XAO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:34:31.325353 +0100s	FR0006174348	28.04	EUR	236	CEUX	240001XAP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:39:01.079837 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528330497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:39:09.976559 +0100s	FR0006174348	28.02	EUR	93	TQEX	E0IwpE3wdXo3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:39:09.982855 +0100s	FR0006174348	28.02	EUR	444	CEUX	240001YBE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:39:09.987866 +0100s	FR0006174348	28.02	EUR	73	CEUX	240001YBH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:39:10.076084 +0100s	FR0006174348	28.02	EUR	25	TQEX	E0IwpE3wdXoF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:39:25.586668 +0100s	FR0006174348	28.02	EUR	207	XPAR	20240528332801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:39:26.592538 +0100s	FR0006174348	28	EUR	211	AQEU	B193926	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:39:34.092013 +0100s	FR0006174348	28.02	EUR	78	XPAR	20240528333057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:39:43.097444 +0100s	FR0006174348	28.04	EUR	56	XPAR	20240528336129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:39:43.101469 +0100s	FR0006174348	28.04	EUR	21	XPAR	20240528336385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:39:52.101356 +0100s	FR0006174348	28.04	EUR	78	XPAR	20240528336641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:40:01.108856 +0100s	FR0006174348	28.04	EUR	73	XPAR	20240528336897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:40:18.117464 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528337153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:40:35.131631 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528337409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:41:09.551314 +0100s	FR0006174348	28.02	EUR	479	CEUX	240001YRZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:41:09.648852 +0100s	FR0006174348	28.02	EUR	145	XPAR	20240528339201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:42:38.595760 +0100s	FR0006174348	28.02	EUR	149	AQEU	B196100	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:42:38.600569 +0100s	FR0006174348	28.02	EUR	136	TQEX	E0IwpE3wdkMv	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:46:34.515365 +0100s	FR0006174348	28.08	EUR	343	XPAR	20240528342273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:46:35.315110 +0100s	FR0006174348	28.08	EUR	3	CEUX	240001ZTN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:46:36.117416 +0100s	FR0006174348	28.08	EUR	16	CEUX	240001ZTQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:46:38.419486 +0100s	FR0006174348	28.08	EUR	2	CEUX	240001ZTX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:46:39.021662 +0100s	FR0006174348	28.08	EUR	115	CEUX	240001ZTY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:46:43.122660 +0100s	FR0006174348	28.08	EUR	77	XPAR	20240528342529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:46:52.128272 +0100s	FR0006174348	28.08	EUR	77	XPAR	20240528342785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:50:07.650043 +0100s	FR0006174348	28.08	EUR	174	AQEU	B201454	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:50:07.654580 +0100s	FR0006174348	28.08	EUR	448	CEUX	2400020OQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:50:07.750981 +0100s	FR0006174348	28.08	EUR	150	AQEU	B201455	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:50:07.756342 +0100s	FR0006174348	28.08	EUR	72	AQEU	B201456	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:50:07.761191 +0100s	FR0006174348	28.08	EUR	158	AQEU	B201457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:50:07.765628 +0100s	FR0006174348	28.08	EUR	53	CEUX	2400020P3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:50:11.752957 +0100s	FR0006174348	28.08	EUR	94	AQEU	B201507	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:50:11.856099 +0100s	FR0006174348	28.08	EUR	122	CEUX	2400020Q0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:50:11.868446 +0100s	FR0006174348	28.08	EUR	470	CEUX	2400020Q1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:50:22.957900 +0100s	FR0006174348	28.08	EUR	435	XPAR	20240528348929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:50:23.257707 +0100s	FR0006174348	28.08	EUR	435	XPAR	20240528349185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:51:50.919418 +0100s	FR0006174348	28.08	EUR	654	CEUX	24000218D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:51:50.926340 +0100s	FR0006174348	28.08	EUR	80	XPAR	20240528349697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:51:50.932145 +0100s	FR0006174348	28.08	EUR	1366	XPAR	20240528349953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:51:50.938448 +0100s	FR0006174348	28.08	EUR	37	XPAR	20240528350209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:51:51.014013 +0100s	FR0006174348	28.08	EUR	435	XPAR	20240528350465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:51:51.018021 +0100s	FR0006174348	28.08	EUR	360	XPAR	20240528350721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:51:57.422590 +0100s	FR0006174348	28.08	EUR	730	CEUX	24000219O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:51:57.429011 +0100s	FR0006174348	28.08	EUR	463	XPAR	20240528350977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:51:57.435020 +0100s	FR0006174348	28.08	EUR	301	XPAR	20240528351233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:51:57.440258 +0100s	FR0006174348	28.08	EUR	358	CEUX	24000219P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:51:57.444467 +0100s	FR0006174348	28.08	EUR	94	XPAR	20240528352257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:51:57.448635 +0100s	FR0006174348	28.08	EUR	44	XPAR	20240528352513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:52:21.736767 +0100s	FR0006174348	28.06	EUR	127	TQEX	E0IwpE3weJKF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:52:21.741129 +0100s	FR0006174348	28.06	EUR	127	TQEX	E0IwpE3weJKL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:52:21.745545 +0100s	FR0006174348	28.06	EUR	72	CEUX	2400021EQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:52:21.749656 +0100s	FR0006174348	28.06	EUR	105	XPAR	20240528353281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:52:21.754044 +0100s	FR0006174348	28.06	EUR	127	TQEX	E0IwpE3weJKU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:52:21.758468 +0100s	FR0006174348	28.06	EUR	127	TQEX	E0IwpE3weJKb	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:52:21.762785 +0100s	FR0006174348	28.06	EUR	17	TQEX	E0IwpE3weJKd	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:52:28.840873 +0100s	FR0006174348	28.06	EUR	71	AQEU	B203599	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:52:28.845340 +0100s	FR0006174348	28.06	EUR	127	TQEX	E0IwpE3weJke	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:52:28.849405 +0100s	FR0006174348	28.06	EUR	72	XPAR	20240528354305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:52:47.650958 +0100s	FR0006174348	28.06	EUR	127	TQEX	E0IwpE3weKkT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:53:04.559995 +0100s	FR0006174348	28.06	EUR	72	CEUX	2400021JZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:53:09.261073 +0100s	FR0006174348	28.06	EUR	167	XPAR	20240528354817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:53:09.265992 +0100s	FR0006174348	28.06	EUR	127	TQEX	E0IwpE3weMW7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:53:09.270647 +0100s	FR0006174348	28.06	EUR	127	TQEX	E0IwpE3weMWC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:53:56.685741 +0100s	FR0006174348	28.06	EUR	127	TQEX	E0IwpE3weP6X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:54:14.992571 +0100s	FR0006174348	28.06	EUR	253	XPAR	20240528355585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:54:14.997373 +0100s	FR0006174348	28.06	EUR	23	TQEX	E0IwpE3weQ6q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:54:35.610119 +0100s	FR0006174348	28.06	EUR	62	TQEX	E0IwpE3weRZW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:54:35.615910 +0100s	FR0006174348	28.06	EUR	42	AQEU	B205197	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:54:35.620682 +0100s	FR0006174348	28.06	EUR	13	AQEU	B205198	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:54:35.625467 +0100s	FR0006174348	28.06	EUR	16	AQEU	B205199	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:54:35.630155 +0100s	FR0006174348	28.06	EUR	262	CEUX	2400021TE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:54:35.634552 +0100s	FR0006174348	28.06	EUR	167	XPAR	20240528355841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:55:34.346829 +0100s	FR0006174348	28.04	EUR	140	CEUX	24000221N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:55:37.247792 +0100s	FR0006174348	28.04	EUR	273	XPAR	20240528358145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:56:26.074326 +0100s	FR0006174348	28.04	EUR	64	AQEU	B206616	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:57:02.287542 +0100s	FR0006174348	28.04	EUR	167	AQEU	B207020	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:57:55.916268 +0100s	FR0006174348	28.04	EUR	167	AQEU	B208382	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:01:23.543886 +0100s	FR0006174348	28.04	EUR	1219	XPAR	20240528359169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:01:23.548633 +0100s	FR0006174348	28.04	EUR	520	CEUX	2400023GV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:01:23.553784 +0100s	FR0006174348	28.04	EUR	167	AQEU	B211394	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:01:23.558586 +0100s	FR0006174348	28.04	EUR	167	AQEU	B211396	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:01:23.563309 +0100s	FR0006174348	28.04	EUR	167	AQEU	B211397	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:01:23.567963 +0100s	FR0006174348	28.04	EUR	167	AQEU	B211398	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:01:23.572738 +0100s	FR0006174348	28.04	EUR	51	AQEU	B211399	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:01:23.581272 +0100s	FR0006174348	28.04	EUR	232	CEUX	2400023GW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:01:23.588577 +0100s	FR0006174348	28.04	EUR	57	CEUX	2400023GX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:01:23.593354 +0100s	FR0006174348	28.04	EUR	322	CEUX	2400023GY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:01:23.597649 +0100s	FR0006174348	28.04	EUR	353	XPAR	20240528360193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:01:23.601940 +0100s	FR0006174348	28.04	EUR	105	XPAR	20240528360449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:01:23.606208 +0100s	FR0006174348	28.04	EUR	304	XPAR	20240528360705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:06:12.102033 +0100s	FR0006174348	28.04	EUR	5	XPAR	20240528365057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:06:12.106966 +0100s	FR0006174348	28.04	EUR	73	XPAR	20240528365313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:06:20.110724 +0100s	FR0006174348	28.04	EUR	48	XPAR	20240528365569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:06:20.114749 +0100s	FR0006174348	28.04	EUR	24	XPAR	20240528365825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:06:27.815861 +0100s	FR0006174348	28.04	EUR	410	CEUX	2400024KM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:06:27.820613 +0100s	FR0006174348	28.04	EUR	1	CEUX	2400024KN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:06:27.825193 +0100s	FR0006174348	28.04	EUR	314	CEUX	2400024KO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:06:27.829887 +0100s	FR0006174348	28.04	EUR	275	CEUX	2400024KP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:06:28.116014 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528366081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:06:36.120486 +0100s	FR0006174348	28.04	EUR	18	XPAR	20240528366337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:06:36.124628 +0100s	FR0006174348	28.04	EUR	54	XPAR	20240528366593	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:06:44.124496 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528366849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:06:52.133259 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528367105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:07:00.139260 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528367361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:07:06.046085 +0100s	FR0006174348	28.04	EUR	68	CEUX	2400024PV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:07:06.050510 +0100s	FR0006174348	28.04	EUR	5	CEUX	2400024PW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:07:08.143605 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528367617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:07:16.150747 +0100s	FR0006174348	28.04	EUR	71	XPAR	20240528367873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:07:24.059600 +0100s	FR0006174348	28.04	EUR	22	XPAR	20240528368129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:07:24.063943 +0100s	FR0006174348	28.04	EUR	50	XPAR	20240528368385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:07:26.063037 +0100s	FR0006174348	28.04	EUR	72	CEUX	2400024SN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:07:32.066987 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528368641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:07:40.069682 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528368897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:07:46.074281 +0100s	FR0006174348	28.04	EUR	73	CEUX	2400024V9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:07:48.073272 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528369153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:07:56.080800 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528369409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:08:04.083422 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528369665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:08:06.098421 +0100s	FR0006174348	28.04	EUR	72	CEUX	2400024YK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:08:12.101684 +0100s	FR0006174348	28.04	EUR	25	XPAR	20240528369921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:08:12.107591 +0100s	FR0006174348	28.04	EUR	47	XPAR	20240528370177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:08:20.098723 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528370433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:08:26.104792 +0100s	FR0006174348	28.04	EUR	10	CEUX	24000251Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:08:26.112028 +0100s	FR0006174348	28.04	EUR	61	CEUX	240002520	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:08:26.119658 +0100s	FR0006174348	28.04	EUR	1	CEUX	240002521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:08:28.104698 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528370689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:08:36.114877 +0100s	FR0006174348	28.04	EUR	59	XPAR	20240528370945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:08:36.119516 +0100s	FR0006174348	28.04	EUR	13	XPAR	20240528371201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:08:44.115607 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528371457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:08:46.122113 +0100s	FR0006174348	28.04	EUR	36	CEUX	24000255P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:08:46.131521 +0100s	FR0006174348	28.04	EUR	9	CEUX	24000255Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:08:46.136566 +0100s	FR0006174348	28.04	EUR	28	CEUX	24000255R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:08:52.125418 +0100s	FR0006174348	28.04	EUR	71	XPAR	20240528371713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:09:00.128248 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528371969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:09:06.134024 +0100s	FR0006174348	28.04	EUR	72	CEUX	24000259N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:09:08.134481 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528372225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:09:16.141215 +0100s	FR0006174348	28.04	EUR	48	XPAR	20240528372481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:09:16.145293 +0100s	FR0006174348	28.04	EUR	24	XPAR	20240528372737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:09:24.144178 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528372993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:09:26.051978 +0100s	FR0006174348	28.04	EUR	72	CEUX	2400025DE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:09:32.151561 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528373249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:09:40.150737 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528373505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:09:46.055255 +0100s	FR0006174348	28.04	EUR	72	CEUX	2400025G6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:09:48.156023 +0100s	FR0006174348	28.04	EUR	72	XPAR	20240528373761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:09:56.162396 +0100s	FR0006174348	28.04	EUR	51	XPAR	20240528374017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:09:56.167136 +0100s	FR0006174348	28.04	EUR	21	XPAR	20240528374273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:10:04.167546 +0100s	FR0006174348	28.04	EUR	78	XPAR	20240528374529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:10:06.070816 +0100s	FR0006174348	28.04	EUR	74	CEUX	2400025JG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:10:11.076331 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528374785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:10:18.078656 +0100s	FR0006174348	28.04	EUR	73	XPAR	20240528375041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:10:25.079725 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528375297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:10:32.084277 +0100s	FR0006174348	28.04	EUR	53	XPAR	20240528375553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:10:32.089643 +0100s	FR0006174348	28.04	EUR	21	XPAR	20240528375809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:10:39.087829 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528376065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:10:46.091751 +0100s	FR0006174348	28.04	EUR	73	XPAR	20240528376321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:10:53.094614 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528376577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:11:00.104140 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528376833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:11:07.107295 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528377089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:11:14.115203 +0100s	FR0006174348	28.04	EUR	45	XPAR	20240528377345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:11:14.119410 +0100s	FR0006174348	28.04	EUR	28	XPAR	20240528377601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:11:21.119502 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528377857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:11:21.126294 +0100s	FR0006174348	28.04	EUR	80	CEUX	2400025WA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:11:21.132747 +0100s	FR0006174348	28.04	EUR	213	CEUX	2400025WB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:12:07.451349 +0100s	FR0006174348	28.04	EUR	435	XPAR	20240528380673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:12:07.456521 +0100s	FR0006174348	28.04	EUR	34	CEUX	24000262Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:12:07.461603 +0100s	FR0006174348	28.04	EUR	19	CEUX	24000262R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:12:07.467183 +0100s	FR0006174348	28.04	EUR	126	CEUX	24000262S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:12:09.152148 +0100s	FR0006174348	28.04	EUR	71	XPAR	20240528380929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:12:16.158313 +0100s	FR0006174348	28.04	EUR	73	XPAR	20240528381185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:12:23.161151 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528381441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:12:26.064315 +0100s	FR0006174348	28.04	EUR	74	CEUX	24000264I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:12:30.165197 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528381697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:12:37.070197 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528381953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:12:44.077265 +0100s	FR0006174348	28.04	EUR	69	XPAR	20240528382209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:12:44.081257 +0100s	FR0006174348	28.04	EUR	4	XPAR	20240528382465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:12:45.082202 +0100s	FR0006174348	28.04	EUR	74	CEUX	240002672	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:12:51.086016 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528382721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:12:58.091415 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528382977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:13:04.093029 +0100s	FR0006174348	28.04	EUR	34	CEUX	24000269J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:13:04.097567 +0100s	FR0006174348	28.04	EUR	40	CEUX	24000269K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:13:05.093383 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528383233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:13:12.098475 +0100s	FR0006174348	28.04	EUR	73	XPAR	20240528383489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:13:19.102945 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528383745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:13:23.104964 +0100s	FR0006174348	28.04	EUR	74	CEUX	2400026BP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:13:26.106299 +0100s	FR0006174348	28.04	EUR	62	XPAR	20240528384001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:13:26.110293 +0100s	FR0006174348	28.04	EUR	12	XPAR	20240528384257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:13:33.111096 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528384513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:13:40.114594 +0100s	FR0006174348	28.04	EUR	73	XPAR	20240528384769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:13:42.115943 +0100s	FR0006174348	28.04	EUR	74	CEUX	2400026CV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:13:47.118301 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528385025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:13:54.122901 +0100s	FR0006174348	28.04	EUR	74	XPAR	20240528385281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:15:20.685997 +0100s	FR0006174348	28.04	EUR	544	XPAR	20240528386561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:15:20.787153 +0100s	FR0006174348	28.04	EUR	139	CEUX	2400026WG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:15:20.791704 +0100s	FR0006174348	28.04	EUR	250	CEUX	2400026WH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:06.117085 +0100s	FR0006174348	28.04	EUR	357	CEUX	240002758	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:06.125198 +0100s	FR0006174348	28.04	EUR	357	CEUX	24000275A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:06.132317 +0100s	FR0006174348	28.04	EUR	357	CEUX	24000275B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:06.138118 +0100s	FR0006174348	28.04	EUR	97	CEUX	24000275C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:06.143323 +0100s	FR0006174348	28.04	EUR	357	CEUX	24000275D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:06.148190 +0100s	FR0006174348	28.04	EUR	53	CEUX	24000275E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:06.154288 +0100s	FR0006174348	28.04	EUR	357	CEUX	24000275F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:06.161040 +0100s	FR0006174348	28.04	EUR	53	CEUX	24000275G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:06.168303 +0100s	FR0006174348	28.04	EUR	321	CEUX	24000275H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:06.216313 +0100s	FR0006174348	28.04	EUR	313	XPAR	20240528387329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:06.220451 +0100s	FR0006174348	28.04	EUR	231	XPAR	20240528387585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:07.117343 +0100s	FR0006174348	28.04	EUR	275	XPAR	20240528387841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:15.124868 +0100s	FR0006174348	28.04	EUR	38	XPAR	20240528388097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:15.132003 +0100s	FR0006174348	28.04	EUR	42	XPAR	20240528388353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:23.129788 +0100s	FR0006174348	28.04	EUR	61	XPAR	20240528388609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:23.133860 +0100s	FR0006174348	28.04	EUR	19	XPAR	20240528388865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:16:30.535717 +0100s	FR0006174348	28.02	EUR	1528	XPAR	20240528390401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:17:02.161057 +0100s	FR0006174348	28	EUR	556	XPAR	20240528392193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:17:02.166988 +0100s	FR0006174348	28	EUR	139	XPAR	20240528392449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:22:46.208176 +0100s	FR0006174348	28.02	EUR	544	XPAR	20240528396289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:22:46.212910 +0100s	FR0006174348	28.02	EUR	544	XPAR	20240528396545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:22:46.217052 +0100s	FR0006174348	28.02	EUR	220	XPAR	20240528396801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:22:54.108795 +0100s	FR0006174348	28.04	EUR	75	XPAR	20240528398337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:23:03.119226 +0100s	FR0006174348	28.04	EUR	75	XPAR	20240528398593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:23:12.124369 +0100s	FR0006174348	28.02	EUR	74	XPAR	20240528399617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:23:21.130098 +0100s	FR0006174348	28.02	EUR	75	XPAR	20240528399873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:27:45.131490 +0100s	FR0006174348	28.04	EUR	117	XPAR	20240528406273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:27:45.135653 +0100s	FR0006174348	28.04	EUR	295	XPAR	20240528406529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:27:45.139720 +0100s	FR0006174348	28.04	EUR	544	XPAR	20240528406785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:27:45.143882 +0100s	FR0006174348	28.04	EUR	544	XPAR	20240528407041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:27:45.148090 +0100s	FR0006174348	28.04	EUR	250	XPAR	20240528407297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:27:45.152458 +0100s	FR0006174348	28.04	EUR	405	XPAR	20240528407553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 16:27:45.157812 +0100s	FR0006174348	28.04	EUR	445	XPAR	20240528407809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:00:26.996078 +0100s	FR0006174348	27.92	EUR	400	AQEU	B630	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:00:27.696902 +0100s	FR0006174348	27.9	EUR	5	AQEU	B663	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:00:27.904533 +0100s	FR0006174348	27.9	EUR	220	CEUX	2400006V4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:00:27.913569 +0100s	FR0006174348	27.9	EUR	129	CEUX	2400006V5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:25.855893 +0100s	FR0006174348	27.94	EUR	29	TQEX	E0IxYBXrp7sz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:25.860638 +0100s	FR0006174348	27.94	EUR	54	TQEX	E0IxYBXrp7t1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:25.864827 +0100s	FR0006174348	27.94	EUR	193	XPAR	2024052917153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:25.868838 +0100s	FR0006174348	27.94	EUR	194	XPAR	2024052917409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:25.872839 +0100s	FR0006174348	27.94	EUR	463	XPAR	2024052917665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:25.876858 +0100s	FR0006174348	27.94	EUR	387	XPAR	2024052917921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:25.880919 +0100s	FR0006174348	27.94	EUR	463	XPAR	2024052918177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:25.884911 +0100s	FR0006174348	27.94	EUR	194	XPAR	2024052918433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:25.889237 +0100s	FR0006174348	27.94	EUR	463	XPAR	2024052918689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:25.893863 +0100s	FR0006174348	27.94	EUR	463	XPAR	2024052918945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:25.897880 +0100s	FR0006174348	27.94	EUR	194	XPAR	2024052919201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:25.901956 +0100s	FR0006174348	27.94	EUR	213	XPAR	2024052919713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:25.906030 +0100s	FR0006174348	27.94	EUR	444	XPAR	2024052919969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:25.910099 +0100s	FR0006174348	27.94	EUR	463	XPAR	2024052920225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:25.914088 +0100s	FR0006174348	27.94	EUR	59	XPAR	2024052920481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:57.783895 +0100s	FR0006174348	27.9	EUR	116	TQEX	E0IxYBXrpASm	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:57.788743 +0100s	FR0006174348	27.9	EUR	189	CEUX	24000077K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:57.883429 +0100s	FR0006174348	27.9	EUR	301	XPAR	2024052923809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:57.889841 +0100s	FR0006174348	27.9	EUR	125	TQEX	E0IxYBXrpATM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:57.896030 +0100s	FR0006174348	27.9	EUR	197	CEUX	24000077L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:01:57.901753 +0100s	FR0006174348	27.9	EUR	121	XPAR	2024052924065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:02:01.788132 +0100s	FR0006174348	27.88	EUR	24	CEUX	24000077S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:02:01.794000 +0100s	FR0006174348	27.88	EUR	81	XPAR	2024052924833	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:02:01.798669 +0100s	FR0006174348	27.88	EUR	48	CEUX	24000077T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:02:05.090690 +0100s	FR0006174348	27.86	EUR	197	XPAR	2024052925345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:02:05.094824 +0100s	FR0006174348	27.86	EUR	5	XPAR	2024052925601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:02:06.292767 +0100s	FR0006174348	27.86	EUR	75	CEUX	24000078A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:05:52.391934 +0100s	FR0006174348	27.92	EUR	192	XPAR	2024052927137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:05:52.396182 +0100s	FR0006174348	27.92	EUR	197	XPAR	2024052927393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:05:52.400296 +0100s	FR0006174348	27.92	EUR	130	XPAR	2024052927649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:05:52.404470 +0100s	FR0006174348	27.92	EUR	327	XPAR	2024052927905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:05:53.294351 +0100s	FR0006174348	27.9	EUR	234	XPAR	2024052928161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:05:53.299848 +0100s	FR0006174348	27.92	EUR	70	XPAR	2024052928417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:05:53.394773 +0100s	FR0006174348	27.92	EUR	180	XPAR	2024052928673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:05:53.400292 +0100s	FR0006174348	27.92	EUR	197	XPAR	2024052928929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:05:53.405785 +0100s	FR0006174348	27.92	EUR	197	XPAR	2024052929185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:05:53.411255 +0100s	FR0006174348	27.92	EUR	43	XPAR	2024052929441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:06:02.604926 +0100s	FR0006174348	27.9	EUR	97	CEUX	2400007R3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:06:02.611098 +0100s	FR0006174348	27.9	EUR	233	CEUX	2400007R4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:06:02.616597 +0100s	FR0006174348	27.9	EUR	97	CEUX	2400007R5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:06:02.622329 +0100s	FR0006174348	27.9	EUR	97	CEUX	2400007R6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:06:02.628679 +0100s	FR0006174348	27.92	EUR	15	XPAR	2024052929697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:06:03.504077 +0100s	FR0006174348	27.92	EUR	104	XPAR	2024052929953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:15.458946 +0100s	FR0006174348	27.9	EUR	97	CEUX	2400007W4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:15.463702 +0100s	FR0006174348	27.9	EUR	142	CEUX	2400007W7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:15.559319 +0100s	FR0006174348	27.9	EUR	456	XPAR	2024052930721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:15.563661 +0100s	FR0006174348	27.9	EUR	346	XPAR	2024052930977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:15.568443 +0100s	FR0006174348	27.9	EUR	97	CEUX	2400007W8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:15.573033 +0100s	FR0006174348	27.9	EUR	97	CEUX	2400007W9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:15.577610 +0100s	FR0006174348	27.9	EUR	97	CEUX	2400007WC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:15.583352 +0100s	FR0006174348	27.92	EUR	74	AQEU	B4424	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:42.078812 +0100s	FR0006174348	27.92	EUR	71	AQEU	B4610	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:58.490652 +0100s	FR0006174348	27.9	EUR	57	CEUX	2400007Z8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:58.495556 +0100s	FR0006174348	27.9	EUR	53	CEUX	2400007Z9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:58.500190 +0100s	FR0006174348	27.9	EUR	53	CEUX	2400007ZB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:16.011472 +0100s	FR0006174348	27.88	EUR	97	CEUX	240000826	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:16.016412 +0100s	FR0006174348	27.88	EUR	78	CEUX	240000829	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:16.020831 +0100s	FR0006174348	27.88	EUR	519	XPAR	2024052932001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:16.025574 +0100s	FR0006174348	27.88	EUR	97	CEUX	24000082A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:16.030218 +0100s	FR0006174348	27.88	EUR	97	CEUX	24000082B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:16.034872 +0100s	FR0006174348	27.88	EUR	97	CEUX	24000082C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:16.109777 +0100s	FR0006174348	27.88	EUR	197	XPAR	2024052932513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:16.114199 +0100s	FR0006174348	27.88	EUR	485	XPAR	2024052932769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:16.118914 +0100s	FR0006174348	27.88	EUR	26	XPAR	2024052933025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:16.123944 +0100s	FR0006174348	27.88	EUR	23	AQEU	B5015	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:16.128653 +0100s	FR0006174348	27.88	EUR	97	CEUX	24000082D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:16.133376 +0100s	FR0006174348	27.88	EUR	97	CEUX	24000082E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:16.138144 +0100s	FR0006174348	27.88	EUR	97	CEUX	24000082F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:16.142905 +0100s	FR0006174348	27.88	EUR	97	CEUX	24000082G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:16.147718 +0100s	FR0006174348	27.88	EUR	45	CEUX	24000082H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:54.134118 +0100s	FR0006174348	27.9	EUR	71	TQEX	E0IxYBXrpeV2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:56.681055 +0100s	FR0006174348	27.94	EUR	130	XPAR	2024052936097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:56.686166 +0100s	FR0006174348	27.94	EUR	73	XPAR	2024052936353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:56.780891 +0100s	FR0006174348	27.94	EUR	74	AQEU	B5947	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:56.785100 +0100s	FR0006174348	27.94	EUR	220	XPAR	2024052936609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:56.789293 +0100s	FR0006174348	27.94	EUR	40	XPAR	2024052936865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:56.883103 +0100s	FR0006174348	27.94	EUR	157	XPAR	2024052937121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:56.887511 +0100s	FR0006174348	27.94	EUR	270	XPAR	2024052937377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:56.891691 +0100s	FR0006174348	27.94	EUR	103	XPAR	2024052937633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:01.575894 +0100s	FR0006174348	27.96	EUR	103	CEUX	2400009E4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:01.580279 +0100s	FR0006174348	27.96	EUR	365	XPAR	2024052939937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:01.584991 +0100s	FR0006174348	27.96	EUR	74	CEUX	2400009E5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:01.589668 +0100s	FR0006174348	27.96	EUR	74	CEUX	2400009E6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:01.596812 +0100s	FR0006174348	27.96	EUR	91	CEUX	2400009E7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:01.605537 +0100s	FR0006174348	27.96	EUR	22	CEUX	2400009E8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:06.072214 +0100s	FR0006174348	27.96	EUR	1096	XPAR	2024052940449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:06.076356 +0100s	FR0006174348	27.96	EUR	1404	XPAR	2024052940705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:06.171446 +0100s	FR0006174348	27.96	EUR	74	TQEX	E0IxYBXrq76l	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:06.176825 +0100s	FR0006174348	27.96	EUR	74	AQEU	B8901	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:07.272469 +0100s	FR0006174348	27.98	EUR	74	TQEX	E0IxYBXrq7D6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:08.072720 +0100s	FR0006174348	27.98	EUR	21	TQEX	E0IxYBXrq7FP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:08.272973 +0100s	FR0006174348	27.98	EUR	53	TQEX	E0IxYBXrq7Fj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:08.277459 +0100s	FR0006174348	27.98	EUR	20	TQEX	E0IxYBXrq7Fl	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:17:08.837395 +0100s	FR0006174348	28	EUR	150	CEUX	2400009RO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:19:15.998159 +0100s	FR0006174348	28.04	EUR	401	XPAR	2024052945825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:19:18.700293 +0100s	FR0006174348	28.06	EUR	23	TQEX	E0IxYBXrqOk1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:19:57.415793 +0100s	FR0006174348	28.06	EUR	14	CEUX	240000A6S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:19:57.515047 +0100s	FR0006174348	28.06	EUR	475	XPAR	2024052947617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:19:57.519876 +0100s	FR0006174348	28.06	EUR	85	CEUX	240000A6T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:01.218457 +0100s	FR0006174348	28.06	EUR	145	TQEX	E0IxYBXrqRDe	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:01.223490 +0100s	FR0006174348	28.06	EUR	50	AQEU	B11451	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:01.228213 +0100s	FR0006174348	28.06	EUR	162	CEUX	240000A85	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:01.232679 +0100s	FR0006174348	28.06	EUR	816	XPAR	2024052949921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:45.840706 +0100s	FR0006174348	28.06	EUR	185	CEUX	240000ABI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:45.847527 +0100s	FR0006174348	28.06	EUR	52	TQEX	E0IxYBXrqTfE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:45.854064 +0100s	FR0006174348	28.06	EUR	399	XPAR	2024052951969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:45.859747 +0100s	FR0006174348	28.06	EUR	44	AQEU	B11737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:49.142196 +0100s	FR0006174348	28.06	EUR	45	TQEX	E0IxYBXrqU0q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:49.148490 +0100s	FR0006174348	28.06	EUR	43	AQEU	B11762	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:49.154961 +0100s	FR0006174348	28.06	EUR	30	CEUX	240000ABZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:49.161219 +0100s	FR0006174348	28.06	EUR	187	CEUX	240000AC0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:49.166567 +0100s	FR0006174348	28.06	EUR	216	XPAR	2024052952993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:49.173144 +0100s	FR0006174348	28.06	EUR	43	TQEX	E0IxYBXrqU1X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:49.179322 +0100s	FR0006174348	28.06	EUR	35	AQEU	B11763	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:49.185499 +0100s	FR0006174348	28.06	EUR	78	CEUX	240000AC1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:49.191707 +0100s	FR0006174348	28.06	EUR	270	CEUX	240000AC2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:49.197560 +0100s	FR0006174348	28.06	EUR	144	CEUX	240000AC3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:20:49.239975 +0100s	FR0006174348	28.06	EUR	74	AQEU	B11764	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:24:49.476288 +0100s	FR0006174348	28.08	EUR	268	XPAR	2024052955809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:24:49.481157 +0100s	FR0006174348	28.08	EUR	829	XPAR	2024052956065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:24:57.281717 +0100s	FR0006174348	28.1	EUR	74	AQEU	B13703	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:24:58.882473 +0100s	FR0006174348	28.1	EUR	74	AQEU	B13708	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:24:59.282614 +0100s	FR0006174348	28.1	EUR	128	AQEU	B13713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:24:59.982819 +0100s	FR0006174348	28.1	EUR	74	AQEU	B13717	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:25:00.283339 +0100s	FR0006174348	28.1	EUR	74	AQEU	B13720	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:25:03.185471 +0100s	FR0006174348	28.08	EUR	106	TQEX	E0IxYBXrqj8R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:25:03.189955 +0100s	FR0006174348	28.08	EUR	262	AQEU	B13739	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:25:03.194668 +0100s	FR0006174348	28.08	EUR	251	CEUX	240000AZK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:25:03.198883 +0100s	FR0006174348	28.08	EUR	1403	XPAR	2024052956833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:25:03.203336 +0100s	FR0006174348	28.08	EUR	20	TQEX	E0IxYBXrqj8y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:25:03.207882 +0100s	FR0006174348	28.08	EUR	50	TQEX	E0IxYBXrqj95	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:25:03.212342 +0100s	FR0006174348	28.08	EUR	123	AQEU	B13741	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:25:03.216864 +0100s	FR0006174348	28.08	EUR	506	CEUX	240000AZL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:27:02.350779 +0100s	FR0006174348	28.08	EUR	79	CEUX	240000BCG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:28:01.380463 +0100s	FR0006174348	28.08	EUR	230	XPAR	2024052958369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:28:01.384677 +0100s	FR0006174348	28.08	EUR	133	XPAR	2024052958625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:29:02.215489 +0100s	FR0006174348	28.06	EUR	43	TQEX	E0IxYBXrqyBl	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:29:02.220157 +0100s	FR0006174348	28.06	EUR	8	TQEX	E0IxYBXrqyBo	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:29:02.224771 +0100s	FR0006174348	28.06	EUR	170	CEUX	240000BL1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:29:31.131225 +0100s	FR0006174348	28.06	EUR	215	AQEU	B15893	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:29:31.135714 +0100s	FR0006174348	28.06	EUR	37	TQEX	E0IxYBXrqzxW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:29:31.140245 +0100s	FR0006174348	28.06	EUR	235	CEUX	240000BO1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:29:31.144441 +0100s	FR0006174348	28.06	EUR	161	XPAR	2024052959905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:29:31.148540 +0100s	FR0006174348	28.06	EUR	608	XPAR	2024052960161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:29:31.230653 +0100s	FR0006174348	28.06	EUR	51	TQEX	E0IxYBXrqzyC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:30:02.253638 +0100s	FR0006174348	28.06	EUR	106	CEUX	240000BRH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:30:02.259321 +0100s	FR0006174348	28.06	EUR	142	CEUX	240000BRI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:30:02.653762 +0100s	FR0006174348	28.04	EUR	105	XPAR	2024052961953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:30:30.772605 +0100s	FR0006174348	28.04	EUR	89	AQEU	B16547	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:30:39.477267 +0100s	FR0006174348	28.04	EUR	71	TQEX	E0IxYBXrr5H3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:32:22.143450 +0100s	FR0006174348	28.02	EUR	105	CEUX	240000C95	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:32:22.148590 +0100s	FR0006174348	28.02	EUR	251	XPAR	2024052962977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:32:22.153634 +0100s	FR0006174348	28.02	EUR	805	XPAR	2024052963233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:32:22.240407 +0100s	FR0006174348	28.02	EUR	310	XPAR	2024052963489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:32:22.244924 +0100s	FR0006174348	28.02	EUR	264	XPAR	2024052963745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:32:23.644647 +0100s	FR0006174348	28.02	EUR	90	XPAR	2024052964001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:33:19.178461 +0100s	FR0006174348	28.04	EUR	15	CEUX	240000CDO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:34:13.214976 +0100s	FR0006174348	28.04	EUR	130	CEUX	240000CJR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:35:26.361458 +0100s	FR0006174348	28.04	EUR	66	AQEU	B18963	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:35:26.369493 +0100s	FR0006174348	28.04	EUR	60	TQEX	E0IxYBXrrOnw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:35:26.378298 +0100s	FR0006174348	28.04	EUR	233	CEUX	240000COZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:35:26.386665 +0100s	FR0006174348	28.04	EUR	432	XPAR	2024052965537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:35:26.395535 +0100s	FR0006174348	28.04	EUR	73	CEUX	240000CP5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:35:26.403318 +0100s	FR0006174348	28.04	EUR	218	CEUX	240000CP6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:35:26.412607 +0100s	FR0006174348	28.04	EUR	64	AQEU	B18966	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:35:26.457268 +0100s	FR0006174348	28.04	EUR	231	XPAR	2024052966817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:35:26.461438 +0100s	FR0006174348	28.04	EUR	231	XPAR	2024052967073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:35:26.465448 +0100s	FR0006174348	28.04	EUR	259	XPAR	2024052967329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:35:26.469947 +0100s	FR0006174348	28.04	EUR	73	CEUX	240000CP8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:35:33.562761 +0100s	FR0006174348	28.02	EUR	134	XPAR	2024052968609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:37:02.305902 +0100s	FR0006174348	28.06	EUR	71	AQEU	B19726	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:37:02.310512 +0100s	FR0006174348	28.06	EUR	277	CEUX	240000CYO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:37:02.315129 +0100s	FR0006174348	28.06	EUR	72	CEUX	240000CYP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:37:02.319700 +0100s	FR0006174348	28.06	EUR	73	CEUX	240000CYQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:37:02.324247 +0100s	FR0006174348	28.06	EUR	302	CEUX	240000CYR	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:37:02.328779 +0100s	FR0006174348	28.06	EUR	70	AQEU	B19731	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:38:10.950560 +0100s	FR0006174348	28.04	EUR	176	CEUX	240000D4E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:38:14.448860 +0100s	FR0006174348	28.04	EUR	83	AQEU	B20380	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:38:14.453502 +0100s	FR0006174348	28.04	EUR	24	AQEU	B20381	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:38:14.458424 +0100s	FR0006174348	28.04	EUR	208	CEUX	240000D5L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:38:14.462805 +0100s	FR0006174348	28.04	EUR	439	XPAR	2024052971169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:38:14.466967 +0100s	FR0006174348	28.04	EUR	76	XPAR	2024052971425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:38:14.471621 +0100s	FR0006174348	28.04	EUR	73	CEUX	240000D5P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:38:14.476215 +0100s	FR0006174348	28.04	EUR	26	CEUX	240000D5Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:38:14.480833 +0100s	FR0006174348	28.04	EUR	71	CEUX	240000D5R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:38:14.485054 +0100s	FR0006174348	28.04	EUR	290	XPAR	2024052972193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:38:14.489223 +0100s	FR0006174348	28.04	EUR	39	XPAR	2024052972449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:40:44.029598 +0100s	FR0006174348	28.04	EUR	39	CEUX	240000DM4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:40:49.332068 +0100s	FR0006174348	28.04	EUR	141	XPAR	2024052974497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:40:50.733460 +0100s	FR0006174348	28.04	EUR	461	XPAR	2024052975521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:41:03.738619 +0100s	FR0006174348	28.04	EUR	72	XPAR	2024052976801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:41:50.157370 +0100s	FR0006174348	28.04	EUR	51	AQEU	B22128	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:41:50.162383 +0100s	FR0006174348	28.04	EUR	54	TQEX	E0IxYBXrro02	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:41:50.167003 +0100s	FR0006174348	28.04	EUR	217	CEUX	240000DSH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:42:08.062779 +0100s	FR0006174348	28.04	EUR	256	XPAR	2024052977825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:44:01.333668 +0100s	FR0006174348	28.04	EUR	75	TQEX	E0IxYBXrrw7w	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:44:01.339979 +0100s	FR0006174348	28.04	EUR	247	CEUX	240000E7B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:44:01.346553 +0100s	FR0006174348	28.04	EUR	73	CEUX	240000E7D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:44:01.351834 +0100s	FR0006174348	28.04	EUR	220	CEUX	240000E7E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:44:01.437613 +0100s	FR0006174348	28.04	EUR	69	TQEX	E0IxYBXrrw8s	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:48:02.424368 +0100s	FR0006174348	28.02	EUR	59	TQEX	E0IxYBXrs9t0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:48:02.431342 +0100s	FR0006174348	28.02	EUR	179	AQEU	B24835	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:48:02.440522 +0100s	FR0006174348	28.02	EUR	371	CEUX	240000ESR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:48:02.447611 +0100s	FR0006174348	28.02	EUR	148	XPAR	2024052980641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:48:02.452975 +0100s	FR0006174348	28.02	EUR	900	XPAR	2024052980897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:48:02.458841 +0100s	FR0006174348	28.02	EUR	190	XPAR	2024052981153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:48:02.464624 +0100s	FR0006174348	28.02	EUR	20	XPAR	2024052981409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:48:02.470550 +0100s	FR0006174348	28.02	EUR	74	TQEX	E0IxYBXrs9uZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:48:02.476611 +0100s	FR0006174348	28.02	EUR	9	TQEX	E0IxYBXrs9ub	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:48:02.483587 +0100s	FR0006174348	28.02	EUR	74	AQEU	B24839	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:48:02.492586 +0100s	FR0006174348	28.02	EUR	32	AQEU	B24840	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:48:02.501789 +0100s	FR0006174348	28.02	EUR	114	CEUX	240000ESV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:48:02.511186 +0100s	FR0006174348	28.02	EUR	227	CEUX	240000ESW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:48:02.519685 +0100s	FR0006174348	28.02	EUR	472	XPAR	2024052981665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:48:02.526685 +0100s	FR0006174348	28.02	EUR	74	AQEU	B24841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:48:10.531499 +0100s	FR0006174348	28	EUR	94	XPAR	2024052982433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.598196 +0100s	FR0006174348	28	EUR	250	XPAR	2024052982689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.602340 +0100s	FR0006174348	28	EUR	362	XPAR	2024052982945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.606508 +0100s	FR0006174348	28	EUR	362	XPAR	2024052983201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.610892 +0100s	FR0006174348	28	EUR	39	XPAR	2024052983457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.615468 +0100s	FR0006174348	28	EUR	977	XPAR	2024052983713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.619773 +0100s	FR0006174348	28	EUR	977	XPAR	2024052983969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.623948 +0100s	FR0006174348	28	EUR	362	XPAR	2024052984225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.628177 +0100s	FR0006174348	28	EUR	362	XPAR	2024052984481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.632434 +0100s	FR0006174348	28	EUR	253	XPAR	2024052984737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.636885 +0100s	FR0006174348	28	EUR	253	XPAR	2024052984993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.642356 +0100s	FR0006174348	28	EUR	471	XPAR	2024052985249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.646929 +0100s	FR0006174348	28	EUR	238	XPAR	2024052985505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.650997 +0100s	FR0006174348	28	EUR	15	XPAR	2024052985761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.655033 +0100s	FR0006174348	28	EUR	79	XPAR	2024052986017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.698353 +0100s	FR0006174348	27.98	EUR	71	AQEU	B25733	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.702873 +0100s	FR0006174348	27.98	EUR	107	AQEU	B25734	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.707341 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000F61	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.711847 +0100s	FR0006174348	27.98	EUR	258	CEUX	240000F62	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.716258 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000F63	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.720700 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000F65	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.725650 +0100s	FR0006174348	27.98	EUR	63	CEUX	240000F66	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.731313 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000F67	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.737088 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000F68	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.741717 +0100s	FR0006174348	27.98	EUR	109	CEUX	240000F69	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.746159 +0100s	FR0006174348	27.98	EUR	88	CEUX	240000F6A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.803808 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000F6B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.903218 +0100s	FR0006174348	27.98	EUR	107	AQEU	B25735	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.909732 +0100s	FR0006174348	27.98	EUR	22	AQEU	B25736	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.914525 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000F6C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.919214 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000F6D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:08.923688 +0100s	FR0006174348	27.98	EUR	44	CEUX	240000F6E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:13.705906 +0100s	FR0006174348	27.98	EUR	42	CEUX	240000F6I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:13.713321 +0100s	FR0006174348	27.98	EUR	56	CEUX	240000F6J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:18.705766 +0100s	FR0006174348	27.98	EUR	22	AQEU	B25776	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.117152 +0100s	FR0006174348	27.98	EUR	13	AQEU	B25964	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.122874 +0100s	FR0006174348	27.98	EUR	99	CEUX	240000FAH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.129147 +0100s	FR0006174348	27.98	EUR	35	CEUX	240000FAJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.134595 +0100s	FR0006174348	27.98	EUR	48	XPAR	2024052988577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.139989 +0100s	FR0006174348	27.98	EUR	88	XPAR	2024052988833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.145906 +0100s	FR0006174348	27.98	EUR	158	XPAR	2024052989089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.152031 +0100s	FR0006174348	27.98	EUR	162	CEUX	240000FAK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.158654 +0100s	FR0006174348	27.98	EUR	162	CEUX	240000FAL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.165665 +0100s	FR0006174348	27.98	EUR	35	CEUX	240000FAM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.172639 +0100s	FR0006174348	27.98	EUR	127	CEUX	240000FAN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.179542 +0100s	FR0006174348	27.98	EUR	72	AQEU	B25965	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.186829 +0100s	FR0006174348	27.98	EUR	36	AQEU	B25966	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.194148 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FAO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.201397 +0100s	FR0006174348	27.98	EUR	42	CEUX	240000FAP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.208706 +0100s	FR0006174348	27.98	EUR	155	CEUX	240000FAQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.215598 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FAR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.220113 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FAS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.224576 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FAT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.229787 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FAU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.235671 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FAV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.240452 +0100s	FR0006174348	27.98	EUR	114	CEUX	240000FAW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.244983 +0100s	FR0006174348	27.98	EUR	28	AQEU	B25967	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.249481 +0100s	FR0006174348	27.98	EUR	29	AQEU	B25968	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.253862 +0100s	FR0006174348	27.98	EUR	14	AQEU	B25969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.258264 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FAX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.262787 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FAY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.267210 +0100s	FR0006174348	27.98	EUR	34	AQEU	B25970	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.271691 +0100s	FR0006174348	27.98	EUR	16	AQEU	B25971	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:39.276100 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FAZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:41.319737 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FBN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:43.621733 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FC7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:50:46.327080 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FCE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:03.830618 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FDF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:03.835907 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FDG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:03.840537 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FDH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:04.233024 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FDK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:13.940366 +0100s	FR0006174348	27.98	EUR	57	AQEU	B26318	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:13.944885 +0100s	FR0006174348	27.98	EUR	112	AQEU	B26319	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:13.949431 +0100s	FR0006174348	27.98	EUR	83	AQEU	B26320	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:13.954085 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FEI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:13.958786 +0100s	FR0006174348	27.98	EUR	112	CEUX	240000FEJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:13.963333 +0100s	FR0006174348	27.98	EUR	24	AQEU	B26321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:13.967782 +0100s	FR0006174348	27.98	EUR	10	AQEU	B26322	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:13.972360 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FEK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:13.976924 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FEL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:13.981461 +0100s	FR0006174348	27.98	EUR	83	CEUX	240000FEM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:25.869325 +0100s	FR0006174348	27.98	EUR	107	AQEU	B26415	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:25.877812 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FIL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:25.885339 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FIM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:25.905710 +0100s	FR0006174348	27.98	EUR	197	CEUX	240000FIV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:25.915214 +0100s	FR0006174348	27.98	EUR	62	CEUX	240000FIW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:33.254602 +0100s	FR0006174348	27.98	EUR	107	AQEU	B26628	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:46.266989 +0100s	FR0006174348	27.96	EUR	310	XPAR	2024052990625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:46.367899 +0100s	FR0006174348	27.94	EUR	90	TQEX	E0IxYBXrsPHR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:51:46.372603 +0100s	FR0006174348	27.96	EUR	169	XPAR	2024052992929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:52:02.584503 +0100s	FR0006174348	27.94	EUR	150	XPAR	2024052993697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:55:40.113724 +0100s	FR0006174348	27.92	EUR	68	TQEX	E0IxYBXrse9t	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:55:53.122424 +0100s	FR0006174348	27.94	EUR	72	XPAR	2024052995489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:56:20.138105 +0100s	FR0006174348	27.94	EUR	71	XPAR	2024052995745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:56:47.152839 +0100s	FR0006174348	27.94	EUR	72	XPAR	2024052996001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:57:14.160760 +0100s	FR0006174348	27.94	EUR	72	XPAR	2024052996257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:57:41.078235 +0100s	FR0006174348	27.94	EUR	46	XPAR	2024052996513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:57:41.082473 +0100s	FR0006174348	27.94	EUR	25	XPAR	2024052996769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:58:08.098590 +0100s	FR0006174348	27.94	EUR	72	XPAR	2024052997025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:58:35.116725 +0100s	FR0006174348	27.94	EUR	72	XPAR	2024052997281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:59:02.131586 +0100s	FR0006174348	27.94	EUR	72	XPAR	2024052997537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:59:27.545197 +0100s	FR0006174348	27.92	EUR	198	CEUX	240000GWO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:59:29.144751 +0100s	FR0006174348	27.94	EUR	71	XPAR	2024052997793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:59:56.065349 +0100s	FR0006174348	27.94	EUR	72	XPAR	2024052998049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:00:18.096931 +0100s	FR0006174348	27.94	EUR	71	XPAR	2024052999329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:00:39.105647 +0100s	FR0006174348	27.94	EUR	71	XPAR	2024052999585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:01:00.119722 +0100s	FR0006174348	27.94	EUR	71	XPAR	2024052999841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:01:21.137000 +0100s	FR0006174348	27.94	EUR	71	XPAR	20240529100097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:01:42.156930 +0100s	FR0006174348	27.94	EUR	71	XPAR	20240529100353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:02:03.068753 +0100s	FR0006174348	27.94	EUR	7	XPAR	20240529100609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:02:03.074064 +0100s	FR0006174348	27.94	EUR	64	XPAR	20240529100865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:05:47.606048 +0100s	FR0006174348	27.96	EUR	74	AQEU	B33393	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:05:48.308519 +0100s	FR0006174348	27.96	EUR	362	XPAR	20240529101377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:06:39.138590 +0100s	FR0006174348	27.96	EUR	71	AQEU	B33730	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:06:49.450411 +0100s	FR0006174348	27.96	EUR	250	XPAR	20240529101633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:06:49.454617 +0100s	FR0006174348	27.96	EUR	362	XPAR	20240529101889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:06:49.458806 +0100s	FR0006174348	27.96	EUR	85	XPAR	20240529102145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:07:06.064960 +0100s	FR0006174348	27.96	EUR	72	XPAR	20240529102401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:07:23.078499 +0100s	FR0006174348	27.96	EUR	72	XPAR	20240529102657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:07:40.086488 +0100s	FR0006174348	27.96	EUR	71	XPAR	20240529102913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:07:57.094911 +0100s	FR0006174348	27.96	EUR	62	XPAR	20240529103169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:07:57.099336 +0100s	FR0006174348	27.96	EUR	10	XPAR	20240529103425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:08:14.103899 +0100s	FR0006174348	27.96	EUR	72	XPAR	20240529103681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:08:31.113667 +0100s	FR0006174348	27.96	EUR	72	XPAR	20240529103937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:08:37.117104 +0100s	FR0006174348	27.96	EUR	71	AQEU	B34750	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:08:48.125189 +0100s	FR0006174348	27.96	EUR	72	XPAR	20240529104193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:09:05.136054 +0100s	FR0006174348	27.96	EUR	72	XPAR	20240529104449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:09:22.146997 +0100s	FR0006174348	27.96	EUR	64	XPAR	20240529104705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:09:22.151251 +0100s	FR0006174348	27.96	EUR	7	XPAR	20240529104961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:09:30.854442 +0100s	FR0006174348	27.94	EUR	287	CEUX	240000IEZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:09:39.156614 +0100s	FR0006174348	27.96	EUR	72	XPAR	20240529105729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:09:56.164155 +0100s	FR0006174348	27.96	EUR	72	XPAR	20240529105985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:18.076670 +0100s	FR0006174348	27.96	EUR	73	XPAR	20240529106241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:27.581630 +0100s	FR0006174348	27.94	EUR	200	AQEU	B35552	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:27.587835 +0100s	FR0006174348	27.94	EUR	117	TQEX	E0IxYBXrtUyA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:27.592935 +0100s	FR0006174348	27.94	EUR	178	CEUX	240000IK5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:27.597514 +0100s	FR0006174348	27.94	EUR	173	CEUX	240000IK6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:27.601737 +0100s	FR0006174348	27.94	EUR	797	XPAR	20240529106753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:27.605915 +0100s	FR0006174348	27.94	EUR	949	XPAR	20240529107009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:27.610483 +0100s	FR0006174348	27.94	EUR	62	TQEX	E0IxYBXrtUyt	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:27.615024 +0100s	FR0006174348	27.94	EUR	65	TQEX	E0IxYBXrtUyv	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:27.619585 +0100s	FR0006174348	27.94	EUR	74	AQEU	B35554	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:27.624183 +0100s	FR0006174348	27.94	EUR	100	CEUX	240000IKG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:27.628828 +0100s	FR0006174348	27.94	EUR	86	CEUX	240000IKH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:49.791925 +0100s	FR0006174348	27.94	EUR	739	XPAR	20240529109057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:49.797182 +0100s	FR0006174348	27.94	EUR	447	CEUX	240000IM2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:11:09.304938 +0100s	FR0006174348	27.94	EUR	83	TQEX	E0IxYBXrtXYy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:11:09.309673 +0100s	FR0006174348	27.94	EUR	436	CEUX	240000IOG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:11:09.314147 +0100s	FR0006174348	27.94	EUR	98	XPAR	20240529109569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:16:34.283251 +0100s	FR0006174348	27.94	EUR	127	CEUX	240000JDF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:04.925199 +0100s	FR0006174348	27.94	EUR	114	TQEX	E0IxYBXrtveO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:04.931724 +0100s	FR0006174348	27.94	EUR	415	CEUX	240000JJU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:04.937863 +0100s	FR0006174348	27.94	EUR	784	XPAR	20240529111617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:04.944131 +0100s	FR0006174348	27.94	EUR	74	TQEX	E0IxYBXrtvev	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:04.950585 +0100s	FR0006174348	27.94	EUR	53	TQEX	E0IxYBXrtvf6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:04.956801 +0100s	FR0006174348	27.94	EUR	574	CEUX	240000JJV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:04.962560 +0100s	FR0006174348	27.94	EUR	233	XPAR	20240529111873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:04.968092 +0100s	FR0006174348	27.94	EUR	389	XPAR	20240529112129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:54.858865 +0100s	FR0006174348	27.92	EUR	18	AQEU	B39331	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:54.863800 +0100s	FR0006174348	27.92	EUR	357	TQEX	E0IxYBXrtyll	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:54.868565 +0100s	FR0006174348	27.92	EUR	250	TQEX	E0IxYBXrtylN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:54.873396 +0100s	FR0006174348	27.92	EUR	107	TQEX	E0IxYBXrtylQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:54.878198 +0100s	FR0006174348	27.92	EUR	6	TQEX	E0IxYBXrtylS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:54.883155 +0100s	FR0006174348	27.92	EUR	178	AQEU	B39332	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:54.888079 +0100s	FR0006174348	27.92	EUR	450	CEUX	240000JOD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:54.894023 +0100s	FR0006174348	27.92	EUR	104	CEUX	240000JOE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:54.899756 +0100s	FR0006174348	27.92	EUR	128	XPAR	20240529113665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:54.905530 +0100s	FR0006174348	27.92	EUR	391	CEUX	240000JOG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:54.910392 +0100s	FR0006174348	27.92	EUR	39	AQEU	B39333	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:54.958230 +0100s	FR0006174348	27.92	EUR	357	TQEX	E0IxYBXrtymu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:18:54.963063 +0100s	FR0006174348	27.92	EUR	923	TQEX	E0IxYBXrtymw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:21:11.538223 +0100s	FR0006174348	27.9	EUR	125	AQEU	B40249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:21:11.542895 +0100s	FR0006174348	27.9	EUR	280	CEUX	240000JZJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:21:11.547258 +0100s	FR0006174348	27.9	EUR	78	XPAR	20240529114945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:21:11.551438 +0100s	FR0006174348	27.9	EUR	244	XPAR	20240529115201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:21:11.637917 +0100s	FR0006174348	27.9	EUR	107	CEUX	240000JZK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:21:11.642697 +0100s	FR0006174348	27.9	EUR	56	CEUX	240000JZL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:28:39.089267 +0100s	FR0006174348	27.9	EUR	6	XPAR	20240529116993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:28:39.094365 +0100s	FR0006174348	27.9	EUR	69	XPAR	20240529117249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:28:54.096200 +0100s	FR0006174348	27.9	EUR	75	XPAR	20240529117505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:29:08.102180 +0100s	FR0006174348	27.9	EUR	71	XPAR	20240529117761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:29:23.112590 +0100s	FR0006174348	27.9	EUR	75	XPAR	20240529118017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:29:37.121115 +0100s	FR0006174348	27.9	EUR	71	XPAR	20240529118273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:29:51.129122 +0100s	FR0006174348	27.9	EUR	1	XPAR	20240529118529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:29:51.134119 +0100s	FR0006174348	27.9	EUR	70	XPAR	20240529118785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:30:09.143382 +0100s	FR0006174348	27.9	EUR	21	XPAR	20240529119041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:30:09.147500 +0100s	FR0006174348	27.9	EUR	50	XPAR	20240529119297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:30:34.057892 +0100s	FR0006174348	27.9	EUR	72	XPAR	20240529119553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:30:59.069866 +0100s	FR0006174348	27.9	EUR	72	XPAR	20240529119809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:31:24.085155 +0100s	FR0006174348	27.9	EUR	72	XPAR	20240529120065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:31:49.097028 +0100s	FR0006174348	27.9	EUR	72	XPAR	20240529120321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:32:14.109041 +0100s	FR0006174348	27.9	EUR	24	XPAR	20240529120577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:32:14.114152 +0100s	FR0006174348	27.9	EUR	48	XPAR	20240529120833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:32:39.125911 +0100s	FR0006174348	27.9	EUR	72	XPAR	20240529121089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:32:59.139924 +0100s	FR0006174348	27.9	EUR	71	AQEU	B45058	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:33:04.143600 +0100s	FR0006174348	27.9	EUR	72	XPAR	20240529121345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:33:29.153761 +0100s	FR0006174348	27.9	EUR	72	XPAR	20240529121601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:33:49.679804 +0100s	FR0006174348	27.88	EUR	44	TQEX	E0IxYBXrul13	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:33:49.691818 +0100s	FR0006174348	27.88	EUR	239	CEUX	240000LLW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:33:49.699840 +0100s	FR0006174348	27.88	EUR	632	XPAR	20240529123137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:33:49.707619 +0100s	FR0006174348	27.88	EUR	74	TQEX	E0IxYBXrul2x	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:33:49.714298 +0100s	FR0006174348	27.88	EUR	101	CEUX	240000LLY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:33:49.720549 +0100s	FR0006174348	27.88	EUR	56	CEUX	240000LLZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:33:56.176105 +0100s	FR0006174348	27.88	EUR	56	CEUX	240000LNB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:37:24.094994 +0100s	FR0006174348	27.88	EUR	7	XPAR	20240529126721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:40:19.883050 +0100s	FR0006174348	27.88	EUR	69	XPAR	20240529126977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.080733 +0100s	FR0006174348	27.88	EUR	532	XPAR	20240529127233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.086430 +0100s	FR0006174348	27.88	EUR	68	CEUX	240000MOJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.094173 +0100s	FR0006174348	27.88	EUR	133	CEUX	240000MOK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.180558 +0100s	FR0006174348	27.88	EUR	204	XPAR	20240529128001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.185452 +0100s	FR0006174348	27.88	EUR	245	CEUX	240000MOM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.483067 +0100s	FR0006174348	27.86	EUR	130	TQEX	E0IxYBXrvDQt	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.487526 +0100s	FR0006174348	27.86	EUR	44	AQEU	B49115	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.491992 +0100s	FR0006174348	27.86	EUR	390	CEUX	240000MP0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.496104 +0100s	FR0006174348	27.88	EUR	204	XPAR	20240529133121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.500242 +0100s	FR0006174348	27.88	EUR	203	XPAR	20240529133377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.504683 +0100s	FR0006174348	27.88	EUR	250	XPAR	20240529133633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.508943 +0100s	FR0006174348	27.88	EUR	20	XPAR	20240529133889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.513068 +0100s	FR0006174348	27.88	EUR	16	XPAR	20240529134145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.517176 +0100s	FR0006174348	27.88	EUR	250	XPAR	20240529134401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.521383 +0100s	FR0006174348	27.88	EUR	169	XPAR	20240529134657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.582547 +0100s	FR0006174348	27.88	EUR	204	XPAR	20240529134913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.586660 +0100s	FR0006174348	27.88	EUR	203	XPAR	20240529135169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.590808 +0100s	FR0006174348	27.88	EUR	250	XPAR	20240529135425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:15.594927 +0100s	FR0006174348	27.88	EUR	166	XPAR	20240529135681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:36.094189 +0100s	FR0006174348	27.86	EUR	410	XPAR	20240529136449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:36.194916 +0100s	FR0006174348	27.86	EUR	170	XPAR	20240529136705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:45.902858 +0100s	FR0006174348	27.84	EUR	143	TQEX	E0IxYBXrvF4U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:45.909003 +0100s	FR0006174348	27.84	EUR	303	AQEU	B49339	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:43:45.913749 +0100s	FR0006174348	27.84	EUR	266	CEUX	240000MRJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:44:41.832461 +0100s	FR0006174348	27.84	EUR	74	TQEX	E0IxYBXrvIDC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:44:41.837858 +0100s	FR0006174348	27.84	EUR	141	XPAR	20240529142081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:48:50.083585 +0100s	FR0006174348	27.84	EUR	71	AQEU	B51631	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:49:17.694872 +0100s	FR0006174348	27.84	EUR	331	CEUX	240000NL0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:49:17.795190 +0100s	FR0006174348	27.84	EUR	75	CEUX	240000NL1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:49:17.800005 +0100s	FR0006174348	27.84	EUR	109	CEUX	240000NL2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:49:17.804723 +0100s	FR0006174348	27.84	EUR	76	CEUX	240000NL3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:49:17.809466 +0100s	FR0006174348	27.84	EUR	86	CEUX	240000NL4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:50:14.726201 +0100s	FR0006174348	27.84	EUR	165	CEUX	240000NPE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:51:02.455107 +0100s	FR0006174348	27.92	EUR	166	CEUX	240000NTT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:53:24.821712 +0100s	FR0006174348	27.92	EUR	44	TQEX	E0IxYBXrvht1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:53:24.826551 +0100s	FR0006174348	27.92	EUR	126	AQEU	B53474	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:53:24.831186 +0100s	FR0006174348	27.92	EUR	143	CEUX	240000O3X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:53:24.835500 +0100s	FR0006174348	27.92	EUR	534	XPAR	20240529147713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:53:24.840032 +0100s	FR0006174348	27.92	EUR	35	TQEX	E0IxYBXrvhtn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:53:24.844617 +0100s	FR0006174348	27.92	EUR	117	CEUX	240000O3Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:53:24.849183 +0100s	FR0006174348	27.92	EUR	79	CEUX	240000O40	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:53:24.853742 +0100s	FR0006174348	27.92	EUR	220	AQEU	B53475	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:53:24.858568 +0100s	FR0006174348	27.92	EUR	31	CEUX	240000O42	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:53:24.921077 +0100s	FR0006174348	27.92	EUR	255	XPAR	20240529148737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:53:24.925506 +0100s	FR0006174348	27.92	EUR	255	XPAR	20240529148993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:53:24.929576 +0100s	FR0006174348	27.92	EUR	250	XPAR	20240529149249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:53:24.933644 +0100s	FR0006174348	27.92	EUR	272	XPAR	20240529149505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:54:05.047706 +0100s	FR0006174348	27.9	EUR	229	AQEU	B53768	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:54:05.052377 +0100s	FR0006174348	27.9	EUR	73	TQEX	E0IxYBXrvjd7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:54:05.059488 +0100s	FR0006174348	27.9	EUR	253	CEUX	240000O6Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:54:05.066455 +0100s	FR0006174348	27.9	EUR	260	XPAR	20240529150785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:54:05.074038 +0100s	FR0006174348	27.9	EUR	84	CEUX	240000O70	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:54:05.081602 +0100s	FR0006174348	27.9	EUR	129	CEUX	240000O71	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:54:05.089362 +0100s	FR0006174348	27.9	EUR	94	AQEU	B53769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:54:05.096930 +0100s	FR0006174348	27.9	EUR	117	CEUX	240000O72	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:54:05.103556 +0100s	FR0006174348	27.9	EUR	198	CEUX	240000O74	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:01:41.299362 +0100s	FR0006174348	27.9	EUR	182	CEUX	240000P53	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:01:41.304978 +0100s	FR0006174348	27.9	EUR	83	CEUX	240000P55	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:01:41.309415 +0100s	FR0006174348	27.9	EUR	112	CEUX	240000P56	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:01:44.201217 +0100s	FR0006174348	27.9	EUR	249	CEUX	240000P5L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:05:55.039365 +0100s	FR0006174348	27.88	EUR	49	AQEU	B58312	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:06:26.854903 +0100s	FR0006174348	27.9	EUR	90	AQEU	B58501	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:06:42.064865 +0100s	FR0006174348	27.9	EUR	71	XPAR	20240529154881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:06:59.073635 +0100s	FR0006174348	27.9	EUR	74	XPAR	20240529155137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:07:16.085383 +0100s	FR0006174348	27.9	EUR	73	XPAR	20240529155393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:07:33.096140 +0100s	FR0006174348	27.9	EUR	74	XPAR	20240529155649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:07:50.104099 +0100s	FR0006174348	27.9	EUR	27	XPAR	20240529155905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:07:50.108363 +0100s	FR0006174348	27.9	EUR	46	XPAR	20240529156161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:08:07.110194 +0100s	FR0006174348	27.9	EUR	74	XPAR	20240529156417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:08:24.124887 +0100s	FR0006174348	27.9	EUR	73	XPAR	20240529156673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:08:41.129085 +0100s	FR0006174348	27.9	EUR	74	XPAR	20240529156929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:08:58.140380 +0100s	FR0006174348	27.9	EUR	52	XPAR	20240529157185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:08:58.145060 +0100s	FR0006174348	27.9	EUR	21	XPAR	20240529157441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:09:15.147366 +0100s	FR0006174348	27.9	EUR	74	XPAR	20240529157697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:09:32.154057 +0100s	FR0006174348	27.9	EUR	73	XPAR	20240529157953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:09:49.061952 +0100s	FR0006174348	27.9	EUR	74	XPAR	20240529158209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:10:07.070421 +0100s	FR0006174348	27.9	EUR	71	XPAR	20240529158465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:10:29.079699 +0100s	FR0006174348	27.9	EUR	6	XPAR	20240529158721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:10:29.083877 +0100s	FR0006174348	27.9	EUR	68	XPAR	20240529158977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:10:51.091450 +0100s	FR0006174348	27.9	EUR	74	XPAR	20240529159233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:11:13.100615 +0100s	FR0006174348	27.9	EUR	20	XPAR	20240529159489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:11:13.104777 +0100s	FR0006174348	27.9	EUR	54	XPAR	20240529159745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:11:35.110408 +0100s	FR0006174348	27.9	EUR	74	XPAR	20240529160001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:11:57.120502 +0100s	FR0006174348	27.9	EUR	73	XPAR	20240529160257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:11.029379 +0100s	FR0006174348	27.88	EUR	314	CEUX	240000Q8N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:11.033948 +0100s	FR0006174348	27.88	EUR	129	TQEX	E0IxYBXrwZTT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:11.038095 +0100s	FR0006174348	27.88	EUR	1295	XPAR	20240529161281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:11.042545 +0100s	FR0006174348	27.88	EUR	118	CEUX	240000Q8O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:11.046948 +0100s	FR0006174348	27.88	EUR	33	CEUX	240000Q8P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:11.051435 +0100s	FR0006174348	27.88	EUR	125	CEUX	240000Q8Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:11.055837 +0100s	FR0006174348	27.88	EUR	94	TQEX	E0IxYBXrwZUE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:11.060231 +0100s	FR0006174348	27.88	EUR	34	TQEX	E0IxYBXrwZUH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:11.064641 +0100s	FR0006174348	27.88	EUR	30	CEUX	240000Q8R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:11.068647 +0100s	FR0006174348	27.88	EUR	380	XPAR	20240529161793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:11.072692 +0100s	FR0006174348	27.88	EUR	757	XPAR	20240529162049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:54.350856 +0100s	FR0006174348	27.88	EUR	13	AQEU	B60992	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:54.356939 +0100s	FR0006174348	27.88	EUR	274	CEUX	240000QCS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:54.363728 +0100s	FR0006174348	27.88	EUR	79	AQEU	B60993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:54.369461 +0100s	FR0006174348	27.88	EUR	128	XPAR	20240529163841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:54.375579 +0100s	FR0006174348	27.88	EUR	57	AQEU	B60995	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:54.381975 +0100s	FR0006174348	27.88	EUR	74	CEUX	240000QCT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:12:54.388227 +0100s	FR0006174348	27.88	EUR	118	CEUX	240000QCU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:13:12.063325 +0100s	FR0006174348	27.86	EUR	113	AQEU	B61120	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:14:32.606320 +0100s	FR0006174348	27.86	EUR	108	AQEU	B61715	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:14:32.612132 +0100s	FR0006174348	27.86	EUR	46	AQEU	B61716	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:14:32.618544 +0100s	FR0006174348	27.86	EUR	310	CEUX	240000QLZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:14:32.624592 +0100s	FR0006174348	27.86	EUR	239	XPAR	20240529164865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:14:32.706981 +0100s	FR0006174348	27.86	EUR	73	AQEU	B61717	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:14:32.713048 +0100s	FR0006174348	27.86	EUR	118	CEUX	240000QM1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:14:32.718634 +0100s	FR0006174348	27.86	EUR	155	XPAR	20240529165121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:19:11.286320 +0100s	FR0006174348	27.84	EUR	81	AQEU	B64041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:20:32.026814 +0100s	FR0006174348	27.84	EUR	71	TQEX	E0IxYBXrwzxW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:20:32.031361 +0100s	FR0006174348	27.84	EUR	208	CEUX	240000RDE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:20:32.036173 +0100s	FR0006174348	27.84	EUR	162	CEUX	240000RDF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:20:32.128394 +0100s	FR0006174348	27.84	EUR	396	XPAR	20240529166145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:20:32.133317 +0100s	FR0006174348	27.84	EUR	43	TQEX	E0IxYBXrwzyD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:20:32.138176 +0100s	FR0006174348	27.84	EUR	144	CEUX	240000RDH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:20:32.142823 +0100s	FR0006174348	27.84	EUR	282	CEUX	240000RDI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:20:32.146960 +0100s	FR0006174348	27.84	EUR	360	XPAR	20240529166657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:22:13.898386 +0100s	FR0006174348	27.84	EUR	39	AQEU	B65585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:22:13.902877 +0100s	FR0006174348	27.84	EUR	20	AQEU	B65586	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:22:13.907328 +0100s	FR0006174348	27.84	EUR	214	CEUX	240000RL3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:22:13.997495 +0100s	FR0006174348	27.84	EUR	144	XPAR	20240529167937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:22:28.607919 +0100s	FR0006174348	27.84	EUR	220	CEUX	240000RMJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:22:41.216461 +0100s	FR0006174348	27.84	EUR	255	CEUX	240000RNA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:24:30.981313 +0100s	FR0006174348	27.82	EUR	71	AQEU	B66572	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:24:30.988510 +0100s	FR0006174348	27.82	EUR	162	CEUX	240000RUK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:27:07.178206 +0100s	FR0006174348	27.82	EUR	61	TQEX	E0IxYBXrxKId	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:27:07.184372 +0100s	FR0006174348	27.82	EUR	71	AQEU	B67771	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:27:07.190377 +0100s	FR0006174348	27.82	EUR	121	CEUX	240000S7N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:27:07.195873 +0100s	FR0006174348	27.82	EUR	461	XPAR	20240529170497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:27:07.201660 +0100s	FR0006174348	27.82	EUR	88	CEUX	240000S7P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:27:07.207507 +0100s	FR0006174348	27.82	EUR	158	CEUX	240000S7Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:27:07.277497 +0100s	FR0006174348	27.82	EUR	319	XPAR	20240529171009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:27:07.281710 +0100s	FR0006174348	27.82	EUR	319	XPAR	20240529171265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:27:07.286669 +0100s	FR0006174348	27.82	EUR	6	XPAR	20240529171521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:29:54.671452 +0100s	FR0006174348	27.8	EUR	245	CEUX	240000SJX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:29:54.676910 +0100s	FR0006174348	27.8	EUR	350	XPAR	20240529172545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:34:25.916261 +0100s	FR0006174348	27.78	EUR	9	TQEX	E0IxYBXrxgdL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:34:38.720693 +0100s	FR0006174348	27.78	EUR	21	XPAR	20240529176129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:35:59.770616 +0100s	FR0006174348	27.78	EUR	208	CEUX	240000TB5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:39:30.386482 +0100s	FR0006174348	27.8	EUR	594	XPAR	20240529179201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:39:30.486474 +0100s	FR0006174348	27.8	EUR	319	XPAR	20240529179457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:39:30.490776 +0100s	FR0006174348	27.8	EUR	578	XPAR	20240529179713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:48:11.366003 +0100s	FR0006174348	27.8	EUR	336	CEUX	240000UX8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:48:11.370509 +0100s	FR0006174348	27.8	EUR	503	XPAR	20240529183297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:48:11.374829 +0100s	FR0006174348	27.8	EUR	132	XPAR	20240529183553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:48:11.379522 +0100s	FR0006174348	27.8	EUR	104	CEUX	240000UXH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:48:11.384059 +0100s	FR0006174348	27.8	EUR	104	CEUX	240000UXI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:48:11.388627 +0100s	FR0006174348	27.8	EUR	60	CEUX	240000UXJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:48:11.392717 +0100s	FR0006174348	27.8	EUR	239	XPAR	20240529183809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:48:11.396837 +0100s	FR0006174348	27.8	EUR	327	XPAR	20240529184065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:48:11.463808 +0100s	FR0006174348	27.8	EUR	104	CEUX	240000UXK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:48:11.468351 +0100s	FR0006174348	27.8	EUR	164	CEUX	240000UXL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:48:11.472791 +0100s	FR0006174348	27.8	EUR	104	CEUX	240000UXO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:48:11.477191 +0100s	FR0006174348	27.8	EUR	46	CEUX	240000UXP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:48:11.481649 +0100s	FR0006174348	27.8	EUR	99	CEUX	240000UXQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:59:57.646469 +0100s	FR0006174348	27.8	EUR	407	CEUX	240000W6I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 10:59:57.651787 +0100s	FR0006174348	27.8	EUR	130	CEUX	240000W6N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:00:14.854649 +0100s	FR0006174348	27.82	EUR	60	AQEU	B81301	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:00:14.859242 +0100s	FR0006174348	27.82	EUR	309	AQEU	B81302	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:00:14.863726 +0100s	FR0006174348	27.82	EUR	35	AQEU	B81303	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:00:14.955022 +0100s	FR0006174348	27.82	EUR	74	TQEX	E0IxYBXrysJb	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:00:14.959551 +0100s	FR0006174348	27.82	EUR	1	TQEX	E0IxYBXrysJd	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:00:14.963883 +0100s	FR0006174348	27.82	EUR	239	XPAR	20240529186625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:00:14.967895 +0100s	FR0006174348	27.82	EUR	239	XPAR	20240529186881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:00:15.355531 +0100s	FR0006174348	27.82	EUR	239	XPAR	20240529187137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:00:15.359715 +0100s	FR0006174348	27.82	EUR	239	XPAR	20240529187393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:00:15.363883 +0100s	FR0006174348	27.82	EUR	320	XPAR	20240529187649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:00:15.368627 +0100s	FR0006174348	27.82	EUR	74	TQEX	E0IxYBXrysKZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:00:40.067446 +0100s	FR0006174348	27.82	EUR	7	XPAR	20240529190209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:00:40.071487 +0100s	FR0006174348	27.82	EUR	65	XPAR	20240529190465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:01:06.087959 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240529190721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:01:32.097519 +0100s	FR0006174348	27.82	EUR	71	XPAR	20240529190977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:01:35.103823 +0100s	FR0006174348	27.82	EUR	71	AQEU	B81836	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:01:58.109449 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240529191233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:02:02.613876 +0100s	FR0006174348	27.8	EUR	37	AQEU	B81970	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:02:24.125261 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240529191489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:02:50.141019 +0100s	FR0006174348	27.82	EUR	24	XPAR	20240529191745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:02:50.145305 +0100s	FR0006174348	27.82	EUR	41	XPAR	20240529192001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:02:50.149591 +0100s	FR0006174348	27.82	EUR	2	XPAR	20240529192257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:02:50.153844 +0100s	FR0006174348	27.82	EUR	5	XPAR	20240529192513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:03:16.161578 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240529192769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:03:42.079893 +0100s	FR0006174348	27.82	EUR	71	XPAR	20240529193025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:04:08.095636 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240529193281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:04:34.115120 +0100s	FR0006174348	27.82	EUR	19	XPAR	20240529193537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:04:34.120026 +0100s	FR0006174348	27.82	EUR	53	XPAR	20240529193793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:05:00.136534 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240529194049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:06:06.066702 +0100s	FR0006174348	27.82	EUR	71	XPAR	20240529194305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:07:12.107551 +0100s	FR0006174348	27.82	EUR	71	XPAR	20240529194561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:08:17.140546 +0100s	FR0006174348	27.82	EUR	57	XPAR	20240529194817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:08:17.146634 +0100s	FR0006174348	27.82	EUR	14	XPAR	20240529195073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:09:23.072064 +0100s	FR0006174348	27.82	EUR	52	XPAR	20240529195329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:09:23.076393 +0100s	FR0006174348	27.82	EUR	19	XPAR	20240529195585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:10:17.089059 +0100s	FR0006174348	27.82	EUR	71	XPAR	20240529195841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:10:57.110043 +0100s	FR0006174348	27.82	EUR	41	XPAR	20240529196097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:10:57.114205 +0100s	FR0006174348	27.82	EUR	31	XPAR	20240529196353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:11:37.128407 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240529196609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:12:17.154471 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240529196865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:12:57.063901 +0100s	FR0006174348	27.82	EUR	64	XPAR	20240529197121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:12:57.069538 +0100s	FR0006174348	27.82	EUR	8	XPAR	20240529197377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:14:49.113617 +0100s	FR0006174348	27.82	EUR	234	TQEX	E0IxYBXrzXx3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:14:49.212676 +0100s	FR0006174348	27.82	EUR	1130	XPAR	20240529198657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:15:39.842655 +0100s	FR0006174348	27.82	EUR	194	AQEU	B86936	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:15:39.848812 +0100s	FR0006174348	27.82	EUR	153	TQEX	E0IxYBXrzanD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:15:39.854443 +0100s	FR0006174348	27.82	EUR	431	CEUX	240000Y2K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:15:39.858973 +0100s	FR0006174348	27.82	EUR	799	XPAR	20240529203521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:15:39.864067 +0100s	FR0006174348	27.84	EUR	3	CEUX	240000Y2Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:15:39.868806 +0100s	FR0006174348	27.84	EUR	97	CEUX	240000Y2R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:15:39.873529 +0100s	FR0006174348	27.84	EUR	71	CEUX	240000Y2S	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:15:39.878248 +0100s	FR0006174348	27.84	EUR	121	CEUX	240000Y2T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:15:39.882936 +0100s	FR0006174348	27.84	EUR	42	CEUX	240000Y2U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:16:15.457006 +0100s	FR0006174348	27.82	EUR	74	CEUX	240000Y3R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:16:15.461849 +0100s	FR0006174348	27.82	EUR	97	CEUX	240000Y3S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:16:15.560596 +0100s	FR0006174348	27.82	EUR	86	CEUX	240000Y3T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:18:01.006655 +0100s	FR0006174348	27.82	EUR	251	CEUX	240000Y8X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:18:01.012133 +0100s	FR0006174348	27.82	EUR	97	CEUX	240000Y8Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:18:01.017352 +0100s	FR0006174348	27.82	EUR	72	CEUX	240000Y8Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:18:01.022171 +0100s	FR0006174348	27.82	EUR	42	CEUX	240000Y90	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:18:01.026865 +0100s	FR0006174348	27.82	EUR	129	CEUX	240000Y91	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:18:01.031461 +0100s	FR0006174348	27.82	EUR	34	CEUX	240000Y92	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:18:29.118560 +0100s	FR0006174348	27.82	EUR	35	AQEU	B87715	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:18:29.123001 +0100s	FR0006174348	27.82	EUR	36	AQEU	B87716	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:21:05.190814 +0100s	FR0006174348	27.82	EUR	82	TQEX	E0IxYBXrznnn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:21:05.196914 +0100s	FR0006174348	27.82	EUR	266	CEUX	240000YI3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:21:05.202495 +0100s	FR0006174348	27.82	EUR	574	XPAR	20240529210945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:21:05.207367 +0100s	FR0006174348	27.82	EUR	74	TQEX	E0IxYBXrznoM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:21:05.211831 +0100s	FR0006174348	27.82	EUR	21	TQEX	E0IxYBXrznoO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:21:05.216275 +0100s	FR0006174348	27.82	EUR	42	CEUX	240000YI5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:21:05.220732 +0100s	FR0006174348	27.82	EUR	81	CEUX	240000YI6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:21:05.225164 +0100s	FR0006174348	27.82	EUR	97	CEUX	240000YI7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:21:05.229197 +0100s	FR0006174348	27.82	EUR	167	XPAR	20240529211457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:21:05.233312 +0100s	FR0006174348	27.82	EUR	323	XPAR	20240529211713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:21:05.892022 +0100s	FR0006174348	27.82	EUR	195	CEUX	240000YIG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:21:35.402561 +0100s	FR0006174348	27.82	EUR	704	XPAR	20240529212993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:21:35.406608 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240529213249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:21:35.503298 +0100s	FR0006174348	27.82	EUR	72	AQEU	B88704	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:21:36.404521 +0100s	FR0006174348	27.82	EUR	4	AQEU	B88713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:21:36.409014 +0100s	FR0006174348	27.82	EUR	4	AQEU	B88714	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:24:29.086020 +0100s	FR0006174348	27.82	EUR	68	AQEU	B89845	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:24:29.090861 +0100s	FR0006174348	27.82	EUR	3	AQEU	B89846	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:26:10.931753 +0100s	FR0006174348	27.8	EUR	243	CEUX	240000Z9X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:26:11.031051 +0100s	FR0006174348	27.8	EUR	419	XPAR	20240529214017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:26:11.035859 +0100s	FR0006174348	27.8	EUR	97	CEUX	240000Z9Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:26:11.040482 +0100s	FR0006174348	27.8	EUR	39	CEUX	240000ZA0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:26:11.045034 +0100s	FR0006174348	27.8	EUR	126	CEUX	240000ZA1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:26:11.049578 +0100s	FR0006174348	27.8	EUR	251	CEUX	240000ZA2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:26:11.054149 +0100s	FR0006174348	27.8	EUR	4	CEUX	240000ZA3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:26:11.058682 +0100s	FR0006174348	27.8	EUR	318	CEUX	240000ZA4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:26:45.348459 +0100s	FR0006174348	27.78	EUR	71	TQEX	E0IxYBXs02OJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:26:45.354005 +0100s	FR0006174348	27.78	EUR	114	AQEU	B90625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:26:45.358590 +0100s	FR0006174348	27.78	EUR	184	CEUX	240000ZC2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:26:45.363228 +0100s	FR0006174348	27.78	EUR	172	CEUX	240000ZC3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:26:45.367369 +0100s	FR0006174348	27.78	EUR	282	XPAR	20240529215297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:26:52.854354 +0100s	FR0006174348	27.78	EUR	90	XPAR	20240529216065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:26:52.862359 +0100s	FR0006174348	27.78	EUR	130	CEUX	240000ZDI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:29:14.819746 +0100s	FR0006174348	27.76	EUR	372	AQEU	B91536	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:29:22.424957 +0100s	FR0006174348	27.76	EUR	133	CEUX	240000ZM1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:29:22.429748 +0100s	FR0006174348	27.76	EUR	48	AQEU	B91581	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:29:22.434182 +0100s	FR0006174348	27.76	EUR	256	XPAR	20240529218369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:40:24.108327 +0100s	FR0006174348	27.76	EUR	452	CEUX	2400010Q9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:40:24.113419 +0100s	FR0006174348	27.76	EUR	1204	XPAR	20240529221441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:40:24.208898 +0100s	FR0006174348	27.76	EUR	122	CEUX	2400010QA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:40:28.110387 +0100s	FR0006174348	27.76	EUR	129	XPAR	20240529221953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:40:28.114978 +0100s	FR0006174348	27.76	EUR	289	XPAR	20240529222209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:46:39.590199 +0100s	FR0006174348	27.76	EUR	99	AQEU	B97554	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:46:39.594792 +0100s	FR0006174348	27.76	EUR	89	TQEX	E0IxYBXs0r4a	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:46:39.599694 +0100s	FR0006174348	27.76	EUR	874	XPAR	20240529226561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:46:39.607170 +0100s	FR0006174348	27.76	EUR	306	CEUX	2400011JK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:46:39.612831 +0100s	FR0006174348	27.76	EUR	74	TQEX	E0IxYBXs0r4y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:46:39.617388 +0100s	FR0006174348	27.76	EUR	65	TQEX	E0IxYBXs0r50	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:46:39.621929 +0100s	FR0006174348	27.76	EUR	72	AQEU	B97555	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:46:39.689893 +0100s	FR0006174348	27.76	EUR	54	AQEU	B97556	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:46:39.694514 +0100s	FR0006174348	27.76	EUR	122	CEUX	2400011JM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:46:39.699119 +0100s	FR0006174348	27.76	EUR	48	CEUX	2400011JN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:46:39.703695 +0100s	FR0006174348	27.76	EUR	42	CEUX	2400011JO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:46:39.708234 +0100s	FR0006174348	27.76	EUR	75	CEUX	2400011JP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:46:39.712748 +0100s	FR0006174348	27.76	EUR	111	CEUX	2400011JQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:46:39.716890 +0100s	FR0006174348	27.76	EUR	250	XPAR	20240529226817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:46:39.721001 +0100s	FR0006174348	27.76	EUR	44	XPAR	20240529227073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:52:02.733554 +0100s	FR0006174348	27.76	EUR	182	CEUX	2400012CN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:52:02.738121 +0100s	FR0006174348	27.76	EUR	597	XPAR	20240529229889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:52:02.834372 +0100s	FR0006174348	27.76	EUR	122	CEUX	2400012CO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:52:02.839154 +0100s	FR0006174348	27.76	EUR	78	CEUX	2400012CP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:52:03.034203 +0100s	FR0006174348	27.76	EUR	227	XPAR	20240529230401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:54:25.193119 +0100s	FR0006174348	27.74	EUR	72	TQEX	E0IxYBXs1DWq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:54:25.204239 +0100s	FR0006174348	27.74	EUR	340	CEUX	2400012NJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:54:25.209777 +0100s	FR0006174348	27.74	EUR	320	XPAR	20240529232193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:54:25.292973 +0100s	FR0006174348	27.74	EUR	122	CEUX	2400012NK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:54:25.298146 +0100s	FR0006174348	27.74	EUR	211	CEUX	2400012NL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:54:25.302672 +0100s	FR0006174348	27.74	EUR	200	XPAR	20240529232449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:55:03.516149 +0100s	FR0006174348	27.72	EUR	72	CEUX	2400012Q3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:55:03.521978 +0100s	FR0006174348	27.72	EUR	72	XPAR	20240529233473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:57:58.686498 +0100s	FR0006174348	27.7	EUR	167	AQEU	B101904	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:57:58.691081 +0100s	FR0006174348	27.7	EUR	38	AQEU	B101905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:57:58.695651 +0100s	FR0006174348	27.7	EUR	184	AQEU	B101906	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:57:58.705374 +0100s	FR0006174348	27.7	EUR	131	CEUX	24000130F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:57:58.711177 +0100s	FR0006174348	27.7	EUR	256	XPAR	20240529233985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:57:58.715652 +0100s	FR0006174348	27.7	EUR	72	AQEU	B101907	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:02:06.504638 +0100s	FR0006174348	27.7	EUR	103	AQEU	B103748	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:03:43.270318 +0100s	FR0006174348	27.7	EUR	125	CEUX	2400013PP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:03:43.275176 +0100s	FR0006174348	27.7	EUR	42	CEUX	2400013PQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:03:43.369784 +0100s	FR0006174348	27.7	EUR	91	CEUX	2400013PS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:03:43.374332 +0100s	FR0006174348	27.7	EUR	42	CEUX	2400013PT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:18:05.276873 +0100s	FR0006174348	27.68	EUR	77	AQEU	B110121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:18:05.284643 +0100s	FR0006174348	27.68	EUR	288	CEUX	2400015BQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:18:05.289514 +0100s	FR0006174348	27.68	EUR	802	XPAR	20240529237057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:18:17.180916 +0100s	FR0006174348	27.68	EUR	156	AQEU	B110238	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:18:20.182914 +0100s	FR0006174348	27.68	EUR	116	XPAR	20240529238081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:18:20.483053 +0100s	FR0006174348	27.68	EUR	747	XPAR	20240529238593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:18:20.487224 +0100s	FR0006174348	27.68	EUR	1	XPAR	20240529238849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:24:34.453741 +0100s	FR0006174348	27.66	EUR	15	TQEX	E0IxYBXs2XfK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:24:34.458617 +0100s	FR0006174348	27.66	EUR	74	TQEX	E0IxYBXs2XfN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:24:34.463966 +0100s	FR0006174348	27.66	EUR	366	CEUX	240001623	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:24:34.469233 +0100s	FR0006174348	27.66	EUR	779	XPAR	20240529241665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:24:34.473897 +0100s	FR0006174348	27.66	EUR	99	AQEU	B112567	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:24:34.553292 +0100s	FR0006174348	27.66	EUR	74	TQEX	E0IxYBXs2XgD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:31:41.654512 +0100s	FR0006174348	27.68	EUR	76	TQEX	E0IxYBXs2quM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:31:41.659166 +0100s	FR0006174348	27.68	EUR	95	AQEU	B115161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:31:41.663886 +0100s	FR0006174348	27.68	EUR	103	CEUX	2400016T0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:31:41.668527 +0100s	FR0006174348	27.68	EUR	264	CEUX	2400016T1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:31:41.672796 +0100s	FR0006174348	27.68	EUR	537	XPAR	20240529244481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:31:41.754783 +0100s	FR0006174348	27.68	EUR	74	TQEX	E0IxYBXs2qum	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:31:41.760070 +0100s	FR0006174348	27.68	EUR	10	TQEX	E0IxYBXs2quo	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:31:41.764930 +0100s	FR0006174348	27.68	EUR	114	CEUX	2400016T3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:31:41.769652 +0100s	FR0006174348	27.68	EUR	98	CEUX	2400016T4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:31:41.773872 +0100s	FR0006174348	27.68	EUR	329	XPAR	20240529244993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:31:41.778191 +0100s	FR0006174348	27.68	EUR	55	XPAR	20240529245249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:25.909507 +0100s	FR0006174348	27.68	EUR	72	TQEX	E0IxYBXs3VQk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:25.913950 +0100s	FR0006174348	27.68	EUR	327	CEUX	2400018BH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:25.918118 +0100s	FR0006174348	27.68	EUR	1228	XPAR	20240529248577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:25.922601 +0100s	FR0006174348	27.68	EUR	54	TQEX	E0IxYBXs3VRH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:25.927063 +0100s	FR0006174348	27.68	EUR	441	CEUX	2400018BL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:48.421210 +0100s	FR0006174348	27.68	EUR	90	AQEU	B120702	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:48.425605 +0100s	FR0006174348	27.68	EUR	462	CEUX	2400018CP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:48.429662 +0100s	FR0006174348	27.68	EUR	896	XPAR	20240529251137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:48.434013 +0100s	FR0006174348	27.68	EUR	54	AQEU	B120703	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:48.438422 +0100s	FR0006174348	27.68	EUR	114	CEUX	2400018CQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:48.442810 +0100s	FR0006174348	27.68	EUR	119	CEUX	2400018CR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:48.447173 +0100s	FR0006174348	27.68	EUR	70	CEUX	2400018CS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:48.451564 +0100s	FR0006174348	27.68	EUR	203	CEUX	2400018CT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:48.455899 +0100s	FR0006174348	27.68	EUR	53	CEUX	2400018CU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:48.460244 +0100s	FR0006174348	27.68	EUR	18	AQEU	B120704	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:48.464235 +0100s	FR0006174348	27.68	EUR	318	XPAR	20240529252417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:48.468598 +0100s	FR0006174348	27.68	EUR	36	AQEU	B120705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:48:27.345971 +0100s	FR0006174348	27.66	EUR	217	CEUX	2400018HE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:48:27.350539 +0100s	FR0006174348	27.66	EUR	45	CEUX	2400018HF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:48:27.355098 +0100s	FR0006174348	27.66	EUR	48	AQEU	B121081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:48:27.359344 +0100s	FR0006174348	27.66	EUR	72	XPAR	20240529253441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:48:27.446621 +0100s	FR0006174348	27.66	EUR	40	AQEU	B121082	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:48:27.451489 +0100s	FR0006174348	27.66	EUR	32	AQEU	B121083	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:48:27.457932 +0100s	FR0006174348	27.66	EUR	8	AQEU	B121084	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:48:51.856022 +0100s	FR0006174348	27.64	EUR	73	CEUX	2400018IO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:48:51.860344 +0100s	FR0006174348	27.64	EUR	72	XPAR	20240529253953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:51:13.529773 +0100s	FR0006174348	27.64	EUR	142	AQEU	B122085	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:51:13.536683 +0100s	FR0006174348	27.64	EUR	62	TQEX	E0IxYBXs3gQz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:51:13.541867 +0100s	FR0006174348	27.64	EUR	133	CEUX	2400018QU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:51:13.546764 +0100s	FR0006174348	27.64	EUR	483	XPAR	20240529256257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:51:13.551935 +0100s	FR0006174348	27.64	EUR	114	CEUX	2400018QV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:51:13.557322 +0100s	FR0006174348	27.64	EUR	20	CEUX	2400018QW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:56:14.960614 +0100s	FR0006174348	27.62	EUR	61	TQEX	E0IxYBXs3vE8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:56:14.965267 +0100s	FR0006174348	27.62	EUR	11	AQEU	B124205	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:56:14.969930 +0100s	FR0006174348	27.62	EUR	67	AQEU	B124206	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:56:14.974554 +0100s	FR0006174348	27.62	EUR	212	CEUX	2400019GS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:56:14.978793 +0100s	FR0006174348	27.62	EUR	429	XPAR	20240529258817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:56:14.983026 +0100s	FR0006174348	27.62	EUR	179	XPAR	20240529259073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:56:17.858476 +0100s	FR0006174348	27.62	EUR	384	XPAR	20240529260353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:56:17.957746 +0100s	FR0006174348	27.62	EUR	117	AQEU	B124224	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:56:17.962130 +0100s	FR0006174348	27.62	EUR	240	CEUX	2400019H0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:56:17.966510 +0100s	FR0006174348	27.62	EUR	7	CEUX	2400019H1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:56:17.970541 +0100s	FR0006174348	27.62	EUR	72	XPAR	20240529260609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:56:17.974942 +0100s	FR0006174348	27.62	EUR	86	CEUX	2400019H2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:08:29.109424 +0100s	FR0006174348	27.64	EUR	5	XPAR	20240529268289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:08:29.113403 +0100s	FR0006174348	27.64	EUR	68	XPAR	20240529268545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:08:54.119426 +0100s	FR0006174348	27.64	EUR	72	XPAR	20240529270337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:09:19.132843 +0100s	FR0006174348	27.64	EUR	72	XPAR	20240529270593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:09:44.142357 +0100s	FR0006174348	27.64	EUR	72	XPAR	20240529270849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:10:07.153091 +0100s	FR0006174348	27.64	EUR	72	XPAR	20240529271105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:10:27.060428 +0100s	FR0006174348	27.64	EUR	75	XPAR	20240529272129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:12:43.917321 +0100s	FR0006174348	27.64	EUR	133	TQEX	E0IxYBXs4fcr	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:12:43.922209 +0100s	FR0006174348	27.64	EUR	154	AQEU	B130752	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:12:43.927061 +0100s	FR0006174348	27.64	EUR	378	CEUX	240001BHE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:12:43.931376 +0100s	FR0006174348	27.64	EUR	996	XPAR	20240529272641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:12:44.016638 +0100s	FR0006174348	27.64	EUR	74	TQEX	E0IxYBXs4fdl	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:12:44.021110 +0100s	FR0006174348	27.64	EUR	81	TQEX	E0IxYBXs4fdn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:12:44.025869 +0100s	FR0006174348	27.64	EUR	137	AQEU	B130759	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:12:44.030323 +0100s	FR0006174348	27.64	EUR	42	AQEU	B130760	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:12:44.034743 +0100s	FR0006174348	27.64	EUR	71	CEUX	240001BHG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:12:44.039193 +0100s	FR0006174348	27.64	EUR	130	CEUX	240001BHH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:12:44.043625 +0100s	FR0006174348	27.64	EUR	130	CEUX	240001BHI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:12:44.048084 +0100s	FR0006174348	27.64	EUR	52	CEUX	240001BHJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:12:44.052194 +0100s	FR0006174348	27.64	EUR	308	XPAR	20240529272897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:12:44.056262 +0100s	FR0006174348	27.64	EUR	389	XPAR	20240529273153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:12:44.060366 +0100s	FR0006174348	27.64	EUR	122	XPAR	20240529273409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:20:11.226999 +0100s	FR0006174348	27.7	EUR	120	CEUX	240001CGA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:20:11.232618 +0100s	FR0006174348	27.7	EUR	306	XPAR	20240529278273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:20:11.237972 +0100s	FR0006174348	27.7	EUR	166	CEUX	240001CGB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:20:11.242140 +0100s	FR0006174348	27.7	EUR	242	XPAR	20240529278529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:21:58.379758 +0100s	FR0006174348	27.7	EUR	122	TQEX	E0IxYBXs55ae	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:21:58.384662 +0100s	FR0006174348	27.7	EUR	66	TQEX	E0IxYBXs55ah	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:21:58.390136 +0100s	FR0006174348	27.7	EUR	74	TQEX	E0IxYBXs55b5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:21:58.395905 +0100s	FR0006174348	27.7	EUR	3	TQEX	E0IxYBXs55b7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:16.118145 +0100s	FR0006174348	27.7	EUR	76	XPAR	20240529279297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:16.218907 +0100s	FR0006174348	27.68	EUR	323	AQEU	B134872	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:16.223510 +0100s	FR0006174348	27.68	EUR	155	CEUX	240001CTP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:16.227847 +0100s	FR0006174348	27.68	EUR	355	XPAR	20240529281345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:16.319132 +0100s	FR0006174348	27.68	EUR	130	AQEU	B134875	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:16.323865 +0100s	FR0006174348	27.68	EUR	60	AQEU	B134876	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:16.328584 +0100s	FR0006174348	27.68	EUR	107	CEUX	240001CTR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:16.333144 +0100s	FR0006174348	27.68	EUR	1	CEUX	240001CTS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:16.337648 +0100s	FR0006174348	27.68	EUR	119	CEUX	240001CTT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:16.342167 +0100s	FR0006174348	27.68	EUR	61	CEUX	240001CTU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:16.346291 +0100s	FR0006174348	27.68	EUR	386	XPAR	20240529282625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:16.350457 +0100s	FR0006174348	27.68	EUR	451	XPAR	20240529282881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:16.354703 +0100s	FR0006174348	27.68	EUR	164	XPAR	20240529283137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:16.358827 +0100s	FR0006174348	27.68	EUR	82	XPAR	20240529283393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:16.620559 +0100s	FR0006174348	27.68	EUR	85	CEUX	240001CTY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:16.625485 +0100s	FR0006174348	27.68	EUR	40	CEUX	240001CTZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:26.342188 +0100s	FR0006174348	27.68	EUR	145	XPAR	20240529284673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:26.347921 +0100s	FR0006174348	27.68	EUR	44	XPAR	20240529284929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:26.630669 +0100s	FR0006174348	27.68	EUR	222	CEUX	240001CZI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:26.636894 +0100s	FR0006174348	27.68	EUR	85	CEUX	240001CZM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:26.641756 +0100s	FR0006174348	27.68	EUR	83	CEUX	240001CZN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:23:26.731129 +0100s	FR0006174348	27.68	EUR	54	CEUX	240001CZO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:26:21.121453 +0100s	FR0006174348	27.68	EUR	54	TQEX	E0IxYBXs5Jm6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:26:21.129220 +0100s	FR0006174348	27.68	EUR	258	CEUX	240001DJI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:26:21.136234 +0100s	FR0006174348	27.68	EUR	642	XPAR	20240529286721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:26:21.144344 +0100s	FR0006174348	27.68	EUR	107	CEUX	240001DJK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:26:21.153499 +0100s	FR0006174348	27.68	EUR	320	CEUX	240001DJL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:26:21.160850 +0100s	FR0006174348	27.68	EUR	1	CEUX	240001DJM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:26:21.217638 +0100s	FR0006174348	27.68	EUR	386	XPAR	20240529286977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:26:21.222924 +0100s	FR0006174348	27.68	EUR	242	XPAR	20240529287233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:31:32.399737 +0100s	FR0006174348	27.66	EUR	129	AQEU	B139133	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:32:32.136400 +0100s	FR0006174348	27.68	EUR	75	XPAR	20240529287489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:32:43.140588 +0100s	FR0006174348	27.68	EUR	77	XPAR	20240529287745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:32:50.144149 +0100s	FR0006174348	27.68	EUR	5	CEUX	240001EQ1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:32:50.148644 +0100s	FR0006174348	27.68	EUR	67	CEUX	240001EQ2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:32:54.147750 +0100s	FR0006174348	27.68	EUR	77	XPAR	20240529288001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:33:05.156487 +0100s	FR0006174348	27.68	EUR	77	XPAR	20240529288257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:33:09.059386 +0100s	FR0006174348	27.68	EUR	69	CEUX	240001ESZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:33:09.064082 +0100s	FR0006174348	27.68	EUR	6	CEUX	240001ET0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:33:16.064747 +0100s	FR0006174348	27.68	EUR	77	XPAR	20240529288513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:33:27.073405 +0100s	FR0006174348	27.68	EUR	77	XPAR	20240529288769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:33:28.074052 +0100s	FR0006174348	27.68	EUR	9	CEUX	240001EUX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:33:28.078585 +0100s	FR0006174348	27.68	EUR	17	CEUX	240001EUY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:33:28.082990 +0100s	FR0006174348	27.68	EUR	49	CEUX	240001EUZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:33:38.077946 +0100s	FR0006174348	27.68	EUR	76	XPAR	20240529289025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:33:47.086767 +0100s	FR0006174348	27.68	EUR	74	CEUX	240001EXK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:33:49.084672 +0100s	FR0006174348	27.68	EUR	77	XPAR	20240529289281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:34:00.090413 +0100s	FR0006174348	27.68	EUR	77	XPAR	20240529289537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:34:06.097290 +0100s	FR0006174348	27.68	EUR	75	CEUX	240001EZA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:34:11.101104 +0100s	FR0006174348	27.68	EUR	77	XPAR	20240529289793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:34:22.109785 +0100s	FR0006174348	27.68	EUR	77	XPAR	20240529290049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:34:25.114599 +0100s	FR0006174348	27.68	EUR	2	CEUX	240001F1Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:34:25.121302 +0100s	FR0006174348	27.68	EUR	73	CEUX	240001F20	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:34:33.116500 +0100s	FR0006174348	27.68	EUR	77	XPAR	20240529290305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:34:44.127397 +0100s	FR0006174348	27.68	EUR	74	CEUX	240001F4G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:35:04.141602 +0100s	FR0006174348	27.68	EUR	72	CEUX	240001F74	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:35:36.076133 +0100s	FR0006174348	27.68	EUR	72	CEUX	240001FCE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:36:08.092224 +0100s	FR0006174348	27.68	EUR	66	CEUX	240001FF2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:36:08.097214 +0100s	FR0006174348	27.68	EUR	6	CEUX	240001FF3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:36:08.896890 +0100s	FR0006174348	27.66	EUR	289	XPAR	20240529290817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:36:40.116895 +0100s	FR0006174348	27.68	EUR	63	CEUX	240001FLY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:36:40.121671 +0100s	FR0006174348	27.68	EUR	9	CEUX	240001FLZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:37:12.136838 +0100s	FR0006174348	27.68	EUR	18	CEUX	240001FQV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:37:12.141542 +0100s	FR0006174348	27.68	EUR	54	CEUX	240001FQW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:37:44.051391 +0100s	FR0006174348	27.68	EUR	64	CEUX	240001FTN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:37:44.055814 +0100s	FR0006174348	27.68	EUR	8	CEUX	240001FTO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:37:44.152737 +0100s	FR0006174348	27.64	EUR	212	TQEX	E0IxYBXs62tn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:37:44.160535 +0100s	FR0006174348	27.64	EUR	1142	XPAR	20240529292353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:37:44.167328 +0100s	FR0006174348	27.64	EUR	285	AQEU	B142635	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:37:44.171871 +0100s	FR0006174348	27.64	EUR	405	CEUX	240001FTT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:37:44.176344 +0100s	FR0006174348	27.64	EUR	105	TQEX	E0IxYBXs62uX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:37:44.180696 +0100s	FR0006174348	27.64	EUR	29	AQEU	B142636	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:37:44.185307 +0100s	FR0006174348	27.64	EUR	75	AQEU	B142637	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:37:44.189682 +0100s	FR0006174348	27.64	EUR	34	AQEU	B142638	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:37:44.194042 +0100s	FR0006174348	27.64	EUR	405	CEUX	240001FTW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:37:44.198403 +0100s	FR0006174348	27.64	EUR	131	AQEU	B142639	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:37:44.202485 +0100s	FR0006174348	27.64	EUR	431	XPAR	20240529292865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:46:58.361946 +0100s	FR0006174348	27.66	EUR	53	AQEU	B147139	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:46:58.367266 +0100s	FR0006174348	27.66	EUR	181	CEUX	240001HEV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:46:58.372301 +0100s	FR0006174348	27.66	EUR	650	XPAR	20240529295425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:46:58.377162 +0100s	FR0006174348	27.66	EUR	140	XPAR	20240529295681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:46:58.382278 +0100s	FR0006174348	27.66	EUR	75	AQEU	B147145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:46:58.387644 +0100s	FR0006174348	27.66	EUR	11	AQEU	B147146	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:46:58.393114 +0100s	FR0006174348	27.66	EUR	80	CEUX	240001HEX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:46:58.405277 +0100s	FR0006174348	27.66	EUR	92	CEUX	240001HEY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:46:58.410319 +0100s	FR0006174348	27.66	EUR	260	XPAR	20240529296193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:46:58.415097 +0100s	FR0006174348	27.66	EUR	272	XPAR	20240529296449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:46:58.419510 +0100s	FR0006174348	27.66	EUR	117	XPAR	20240529296705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:48:08.697426 +0100s	FR0006174348	27.68	EUR	255	CEUX	240001HLA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:48:08.701851 +0100s	FR0006174348	27.68	EUR	780	XPAR	20240529298753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:48:08.798140 +0100s	FR0006174348	27.68	EUR	80	CEUX	240001HLG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:48:08.802557 +0100s	FR0006174348	27.68	EUR	72	CEUX	240001HLH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:48:08.806926 +0100s	FR0006174348	27.68	EUR	74	CEUX	240001HLI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:48:08.811310 +0100s	FR0006174348	27.68	EUR	112	CEUX	240001HLJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:48:08.815301 +0100s	FR0006174348	27.68	EUR	360	XPAR	20240529299009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:48:08.819307 +0100s	FR0006174348	27.68	EUR	151	XPAR	20240529299265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:48:08.823294 +0100s	FR0006174348	27.68	EUR	289	XPAR	20240529299521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:48:08.827617 +0100s	FR0006174348	27.68	EUR	57	XPAR	20240529299777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:48:08.831998 +0100s	FR0006174348	27.68	EUR	80	CEUX	240001HLK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:48:08.836520 +0100s	FR0006174348	27.68	EUR	30	CEUX	240001HLL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:48:08.840863 +0100s	FR0006174348	27.68	EUR	77	CEUX	240001HLM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:48:08.845324 +0100s	FR0006174348	27.68	EUR	130	CEUX	240001HLN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:52:07.838299 +0100s	FR0006174348	27.68	EUR	102	TQEX	E0IxYBXs6u4B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:52:07.848489 +0100s	FR0006174348	27.68	EUR	771	XPAR	20240529301825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:52:07.856200 +0100s	FR0006174348	27.68	EUR	74	TQEX	E0IxYBXs6u52	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:52:07.861817 +0100s	FR0006174348	27.68	EUR	21	TQEX	E0IxYBXs6u54	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:52:07.866448 +0100s	FR0006174348	27.68	EUR	195	XPAR	20240529302081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:53:52.894471 +0100s	FR0006174348	27.7	EUR	132	CEUX	240001IH7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:53:52.900753 +0100s	FR0006174348	27.7	EUR	472	XPAR	20240529304385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:53:52.905546 +0100s	FR0006174348	27.7	EUR	250	CEUX	240001IHA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:55:50.659273 +0100s	FR0006174348	27.7	EUR	89	AQEU	B151280	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:57:50.826927 +0100s	FR0006174348	27.7	EUR	31	AQEU	B152288	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:57:50.832522 +0100s	FR0006174348	27.7	EUR	91	TQEX	E0IxYBXs7Cdc	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 13:59:51.891728 +0100s	FR0006174348	27.7	EUR	46	AQEU	B153256	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:00:38.228280 +0100s	FR0006174348	27.7	EUR	72	TQEX	E0IxYBXs7MSk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:00:38.235102 +0100s	FR0006174348	27.7	EUR	202	CEUX	240001JJL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:00:38.241520 +0100s	FR0006174348	27.7	EUR	616	XPAR	20240529306177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:00:38.247885 +0100s	FR0006174348	27.7	EUR	80	CEUX	240001JJM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:00:38.253216 +0100s	FR0006174348	27.7	EUR	72	CEUX	240001JJN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:00:38.258085 +0100s	FR0006174348	27.7	EUR	200	XPAR	20240529306433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:00:38.262529 +0100s	FR0006174348	27.7	EUR	289	XPAR	20240529306689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:00:38.267394 +0100s	FR0006174348	27.7	EUR	162	CEUX	240001JJO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:00:38.271670 +0100s	FR0006174348	27.7	EUR	550	XPAR	20240529306945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:05:25.871742 +0100s	FR0006174348	27.7	EUR	238	CEUX	240001KCP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:05:47.290895 +0100s	FR0006174348	27.7	EUR	67	CEUX	240001KGY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:05:49.391525 +0100s	FR0006174348	27.7	EUR	102	CEUX	240001KH4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:06:19.711679 +0100s	FR0006174348	27.7	EUR	89	AQEU	B157109	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:09:07.905577 +0100s	FR0006174348	27.7	EUR	83	AQEU	B158470	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:09:07.911960 +0100s	FR0006174348	27.7	EUR	35	CEUX	240001L0Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:10:28.240724 +0100s	FR0006174348	27.7	EUR	101	CEUX	240001L6M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:17:14.639129 +0100s	FR0006174348	27.7	EUR	106	TQEX	E0IxYBXs8Gy5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:17:14.643574 +0100s	FR0006174348	27.7	EUR	204	CEUX	240001MA4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:17:14.647970 +0100s	FR0006174348	27.7	EUR	45	AQEU	B162156	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:17:14.652174 +0100s	FR0006174348	27.7	EUR	976	XPAR	20240529312833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:17:14.656723 +0100s	FR0006174348	27.7	EUR	58	TQEX	E0IxYBXs8Gyh	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:17:14.661469 +0100s	FR0006174348	27.7	EUR	36	AQEU	B162157	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:17:14.666352 +0100s	FR0006174348	27.7	EUR	14	CEUX	240001MA5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:17:14.671042 +0100s	FR0006174348	27.7	EUR	101	CEUX	240001MA6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:20:12.831074 +0100s	FR0006174348	27.7	EUR	75	AQEU	B163692	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:20:12.929561 +0100s	FR0006174348	27.7	EUR	82	CEUX	240001MQZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:20:12.933927 +0100s	FR0006174348	27.7	EUR	101	CEUX	240001MR0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:20:12.938065 +0100s	FR0006174348	27.7	EUR	361	XPAR	20240529314113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:24:37.382412 +0100s	FR0006174348	27.7	EUR	101	CEUX	240001NJ2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:47.877709 +0100s	FR0006174348	27.7	EUR	74	TQEX	E0IxYBXs8pJy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:47.882900 +0100s	FR0006174348	27.7	EUR	81	CEUX	240001O8Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:47.887680 +0100s	FR0006174348	27.7	EUR	45	CEUX	240001O90	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:47.892508 +0100s	FR0006174348	27.7	EUR	75	AQEU	B167609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:47.896975 +0100s	FR0006174348	27.7	EUR	17	XPAR	20240529314369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:48.078727 +0100s	FR0006174348	27.7	EUR	75	AQEU	B167616	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:48.678464 +0100s	FR0006174348	27.7	EUR	250	XPAR	20240529314625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:48.690539 +0100s	FR0006174348	27.7	EUR	452	XPAR	20240529314881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:48.695287 +0100s	FR0006174348	27.7	EUR	143	XPAR	20240529315137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:48.699441 +0100s	FR0006174348	27.7	EUR	452	XPAR	20240529315393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:48.777134 +0100s	FR0006174348	27.7	EUR	426	CEUX	240001O9K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:48.781645 +0100s	FR0006174348	27.7	EUR	78	CEUX	240001O9L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:48.786188 +0100s	FR0006174348	27.7	EUR	75	AQEU	B167625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:48.790724 +0100s	FR0006174348	27.7	EUR	59	AQEU	B167626	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:48.795228 +0100s	FR0006174348	27.7	EUR	40	AQEU	B167627	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:48.799544 +0100s	FR0006174348	27.7	EUR	436	XPAR	20240529316417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:48.803673 +0100s	FR0006174348	27.7	EUR	153	XPAR	20240529316673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:48.807917 +0100s	FR0006174348	27.7	EUR	452	XPAR	20240529316929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:48.812049 +0100s	FR0006174348	27.7	EUR	36	XPAR	20240529317185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:49.279375 +0100s	FR0006174348	27.7	EUR	103	XPAR	20240529317441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:49.283862 +0100s	FR0006174348	27.7	EUR	452	XPAR	20240529317697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:49.288294 +0100s	FR0006174348	27.7	EUR	452	XPAR	20240529317953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:49.292680 +0100s	FR0006174348	27.7	EUR	39	XPAR	20240529318209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:49.981257 +0100s	FR0006174348	27.7	EUR	70	CEUX	240001OA0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:50.782149 +0100s	FR0006174348	27.7	EUR	256	CEUX	240001OA1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:50.786775 +0100s	FR0006174348	27.7	EUR	85	CEUX	240001OA2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:51.983852 +0100s	FR0006174348	27.7	EUR	301	CEUX	240001OAQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:45.814169 +0100s	FR0006174348	27.7	EUR	2	AQEU	B168462	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:45.818799 +0100s	FR0006174348	27.7	EUR	417	CEUX	240001OJO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:45.823669 +0100s	FR0006174348	27.7	EUR	81	AQEU	B168463	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:45.827890 +0100s	FR0006174348	27.7	EUR	625	XPAR	20240529319489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:45.832012 +0100s	FR0006174348	27.7	EUR	70	XPAR	20240529319745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:45.914359 +0100s	FR0006174348	27.7	EUR	450	CEUX	240001OJR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:45.918889 +0100s	FR0006174348	27.7	EUR	54	AQEU	B168464	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:45.923041 +0100s	FR0006174348	27.7	EUR	452	XPAR	20240529320001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:45.927192 +0100s	FR0006174348	27.7	EUR	300	XPAR	20240529320257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:45.931717 +0100s	FR0006174348	27.7	EUR	74	CEUX	240001OJS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:45.936193 +0100s	FR0006174348	27.7	EUR	75	AQEU	B168466	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:46.714900 +0100s	FR0006174348	27.7	EUR	26	AQEU	B168479	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:46.724361 +0100s	FR0006174348	27.7	EUR	75	AQEU	B168480	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:46.818234 +0100s	FR0006174348	27.7	EUR	176	CEUX	240001OJT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:46.916030 +0100s	FR0006174348	27.7	EUR	172	CEUX	240001OJU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:46.920573 +0100s	FR0006174348	27.7	EUR	85	CEUX	240001OJV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:28:47.516899 +0100s	FR0006174348	27.7	EUR	75	AQEU	B168497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:50.851355 +0100s	FR0006174348	27.7	EUR	51	AQEU	B169264	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:50.856120 +0100s	FR0006174348	27.7	EUR	86	TQEX	E0IxYBXs8xPa	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:50.860843 +0100s	FR0006174348	27.7	EUR	347	CEUX	240001OR5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:50.865527 +0100s	FR0006174348	27.7	EUR	74	TQEX	E0IxYBXs8xPx	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:50.870244 +0100s	FR0006174348	27.7	EUR	6	TQEX	E0IxYBXs8xPz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:50.874982 +0100s	FR0006174348	27.7	EUR	44	CEUX	240001OR6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:50.879683 +0100s	FR0006174348	27.7	EUR	69	CEUX	240001OR7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:50.884719 +0100s	FR0006174348	27.7	EUR	126	CEUX	240001OR8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:50.890110 +0100s	FR0006174348	27.7	EUR	22	CEUX	240001OR9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:50.896829 +0100s	FR0006174348	27.7	EUR	24	CEUX	240001ORA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:50.951650 +0100s	FR0006174348	27.7	EUR	74	TQEX	E0IxYBXs8xQD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:50.956486 +0100s	FR0006174348	27.7	EUR	6	TQEX	E0IxYBXs8xQF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:50.963194 +0100s	FR0006174348	27.7	EUR	126	CEUX	240001ORC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:50.970787 +0100s	FR0006174348	27.7	EUR	32	CEUX	240001ORD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:50.977565 +0100s	FR0006174348	27.7	EUR	39	CEUX	240001ORE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:50.984347 +0100s	FR0006174348	27.7	EUR	126	CEUX	240001ORF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:30:05.369119 +0100s	FR0006174348	27.7	EUR	206	AQEU	B169894	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:30:05.374130 +0100s	FR0006174348	27.7	EUR	72	TQEX	E0IxYBXs90JN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:30:05.378907 +0100s	FR0006174348	27.7	EUR	224	CEUX	240001OWN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:30:11.874603 +0100s	FR0006174348	27.7	EUR	103	AQEU	B170135	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:30:11.879185 +0100s	FR0006174348	27.7	EUR	193	CEUX	240001OYB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:30:20.585000 +0100s	FR0006174348	27.68	EUR	355	CEUX	240001P07	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:31:52.158439 +0100s	FR0006174348	27.7	EUR	72	XPAR	20240529326913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:32:02.171750 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240529327169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:32:12.078236 +0100s	FR0006174348	27.7	EUR	73	XPAR	20240529327425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:32:22.086858 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240529327681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:32:32.094345 +0100s	FR0006174348	27.7	EUR	73	XPAR	20240529327937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:32:42.100450 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240529328193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:32:52.107508 +0100s	FR0006174348	27.7	EUR	12	XPAR	20240529328449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:32:52.111642 +0100s	FR0006174348	27.7	EUR	61	XPAR	20240529328705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:37.754635 +0100s	FR0006174348	27.7	EUR	169	AQEU	B173707	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:37.759380 +0100s	FR0006174348	27.7	EUR	337	CEUX	240001PXH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:37.763898 +0100s	FR0006174348	27.7	EUR	886	XPAR	20240529329729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:37.854977 +0100s	FR0006174348	27.7	EUR	195	AQEU	B173708	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:37.859672 +0100s	FR0006174348	27.7	EUR	75	AQEU	B173709	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:37.864176 +0100s	FR0006174348	27.7	EUR	43	AQEU	B173710	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:37.868668 +0100s	FR0006174348	27.7	EUR	94	CEUX	240001PXK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:37.873209 +0100s	FR0006174348	27.7	EUR	112	CEUX	240001PXL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:37.877726 +0100s	FR0006174348	27.7	EUR	76	CEUX	240001PXM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:37.882206 +0100s	FR0006174348	27.7	EUR	104	CEUX	240001PXN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:37.886303 +0100s	FR0006174348	27.7	EUR	452	XPAR	20240529329985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:37.890714 +0100s	FR0006174348	27.7	EUR	452	XPAR	20240529330241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:37.895085 +0100s	FR0006174348	27.7	EUR	340	XPAR	20240529330497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:37.900427 +0100s	FR0006174348	27.7	EUR	59	XPAR	20240529330753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:34:24.094535 +0100s	FR0006174348	27.7	EUR	7	CEUX	240001Q68	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:34:24.100108 +0100s	FR0006174348	27.7	EUR	12	CEUX	240001Q69	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:34:24.104712 +0100s	FR0006174348	27.7	EUR	56	CEUX	240001Q6A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:39:51.454364 +0100s	FR0006174348	27.76	EUR	26	CEUX	240001RKT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:39:51.459193 +0100s	FR0006174348	27.76	EUR	94	CEUX	240001RKU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:39:52.255777 +0100s	FR0006174348	27.76	EUR	94	CEUX	240001RKV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:39:52.555791 +0100s	FR0006174348	27.76	EUR	94	CEUX	240001RKW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:39:53.057673 +0100s	FR0006174348	27.76	EUR	94	CEUX	240001RKX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:39:53.357442 +0100s	FR0006174348	27.76	EUR	72	CEUX	240001RL4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:39:53.362143 +0100s	FR0006174348	27.76	EUR	22	CEUX	240001RL7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:39:53.366556 +0100s	FR0006174348	27.76	EUR	237	XPAR	20240529337153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:39:53.857690 +0100s	FR0006174348	27.76	EUR	194	CEUX	240001RL8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:39:53.862223 +0100s	FR0006174348	27.76	EUR	94	CEUX	240001RL9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:39:53.866685 +0100s	FR0006174348	27.76	EUR	122	CEUX	240001RLA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:39:55.661361 +0100s	FR0006174348	27.76	EUR	2	CEUX	240001RM4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:40:00.366497 +0100s	FR0006174348	27.76	EUR	4	CEUX	240001RMC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:40:10.677511 +0100s	FR0006174348	27.76	EUR	263	CEUX	240001ROZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:40:10.684222 +0100s	FR0006174348	27.76	EUR	903	XPAR	20240529339713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:40:10.776940 +0100s	FR0006174348	27.76	EUR	31	XPAR	20240529339969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:40:10.781978 +0100s	FR0006174348	27.76	EUR	993	XPAR	20240529340225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:40:14.583251 +0100s	FR0006174348	27.76	EUR	122	AQEU	B179799	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:40:14.587702 +0100s	FR0006174348	27.76	EUR	336	CEUX	240001RQV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:40:14.592135 +0100s	FR0006174348	27.76	EUR	194	AQEU	B179800	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:40:14.596519 +0100s	FR0006174348	27.76	EUR	413	CEUX	240001RQZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:40:14.686180 +0100s	FR0006174348	27.76	EUR	94	CEUX	240001RR1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:40:14.695327 +0100s	FR0006174348	27.76	EUR	9	CEUX	240001RR2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:40:14.702167 +0100s	FR0006174348	27.76	EUR	211	CEUX	240001RR3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:46:03.071595 +0100s	FR0006174348	27.82	EUR	14	AQEU	B184393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:46:03.076257 +0100s	FR0006174348	27.82	EUR	57	AQEU	B184394	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:47:29.138596 +0100s	FR0006174348	27.82	EUR	71	AQEU	B185682	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.550253 +0100s	FR0006174348	27.82	EUR	109	TQEX	E0IxYBXsAzaD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.555434 +0100s	FR0006174348	27.82	EUR	231	AQEU	B189510	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.561162 +0100s	FR0006174348	27.82	EUR	350	CEUX	240001UH8	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.565637 +0100s	FR0006174348	27.82	EUR	709	XPAR	20240529349185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.569933 +0100s	FR0006174348	27.82	EUR	88	XPAR	20240529349441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.654810 +0100s	FR0006174348	27.82	EUR	75	AQEU	B189515	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.661718 +0100s	FR0006174348	27.82	EUR	194	AQEU	B189516	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.667400 +0100s	FR0006174348	27.82	EUR	112	AQEU	B189517	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.672976 +0100s	FR0006174348	27.82	EUR	23	TQEX	E0IxYBXsAzc6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.678307 +0100s	FR0006174348	27.82	EUR	74	TQEX	E0IxYBXsAzc8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.683299 +0100s	FR0006174348	27.82	EUR	11	CEUX	240001UHJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.688336 +0100s	FR0006174348	27.82	EUR	82	CEUX	240001UHK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.693948 +0100s	FR0006174348	27.82	EUR	269	CEUX	240001UHL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.699726 +0100s	FR0006174348	27.82	EUR	339	XPAR	20240529349697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.705938 +0100s	FR0006174348	27.82	EUR	236	XPAR	20240529349953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.712091 +0100s	FR0006174348	27.82	EUR	292	XPAR	20240529350209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.717743 +0100s	FR0006174348	27.82	EUR	39	TQEX	E0IxYBXsAzce	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.722603 +0100s	FR0006174348	27.82	EUR	156	CEUX	240001UHM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:58:20.730438 +0100s	FR0006174348	27.82	EUR	119	TQEX	E0IxYBXsBTdl	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:58:20.737424 +0100s	FR0006174348	27.82	EUR	25	AQEU	B195273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:58:20.742768 +0100s	FR0006174348	27.82	EUR	83	AQEU	B195274	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:58:20.747396 +0100s	FR0006174348	27.82	EUR	415	CEUX	240001VXD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:58:20.751670 +0100s	FR0006174348	27.82	EUR	1004	XPAR	20240529352001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:58:20.756275 +0100s	FR0006174348	27.82	EUR	157	AQEU	B195277	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:58:20.760851 +0100s	FR0006174348	27.82	EUR	64	AQEU	B195278	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:58:20.765453 +0100s	FR0006174348	27.82	EUR	74	TQEX	E0IxYBXsBTeg	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:58:20.770003 +0100s	FR0006174348	27.82	EUR	60	TQEX	E0IxYBXsBTei	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:58:20.774637 +0100s	FR0006174348	27.82	EUR	582	CEUX	240001VXF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:58:20.778897 +0100s	FR0006174348	27.82	EUR	254	XPAR	20240529352257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:58:20.783115 +0100s	FR0006174348	27.82	EUR	371	XPAR	20240529352513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:58:20.830135 +0100s	FR0006174348	27.82	EUR	454	CEUX	240001VXI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:58:21.330829 +0100s	FR0006174348	27.82	EUR	118	AQEU	B195330	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:58:21.335180 +0100s	FR0006174348	27.82	EUR	247	XPAR	20240529353793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:03:23.027068 +0100s	FR0006174348	27.82	EUR	129	TQEX	E0IxYBXsBw7A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:03:23.031594 +0100s	FR0006174348	27.82	EUR	507	CEUX	240001XBT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:03:23.035816 +0100s	FR0006174348	27.82	EUR	200	XPAR	20240529355841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:03:23.039936 +0100s	FR0006174348	27.82	EUR	797	XPAR	20240529356097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:04:02.358237 +0100s	FR0006174348	27.82	EUR	453	CEUX	240001XH2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:05:24.521003 +0100s	FR0006174348	27.82	EUR	118	CEUX	240001XVX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:05:24.619923 +0100s	FR0006174348	27.82	EUR	126	XPAR	20240529358401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:05:25.121856 +0100s	FR0006174348	27.82	EUR	118	CEUX	240001XVY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:05:25.127766 +0100s	FR0006174348	27.82	EUR	41	CEUX	240001XVZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:05:25.133804 +0100s	FR0006174348	27.82	EUR	295	CEUX	240001XW0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:08:59.551201 +0100s	FR0006174348	27.82	EUR	6	CEUX	240001YNX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:08:59.557766 +0100s	FR0006174348	27.82	EUR	207	CEUX	240001YNY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:08:59.564579 +0100s	FR0006174348	27.82	EUR	137	CEUX	240001YNZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:11:02.236443 +0100s	FR0006174348	27.82	EUR	258	CEUX	240001ZA0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:11:16.044354 +0100s	FR0006174348	27.82	EUR	400	XPAR	20240529358913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:11:16.048763 +0100s	FR0006174348	27.82	EUR	275	XPAR	20240529359169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:11:16.548317 +0100s	FR0006174348	27.82	EUR	165	XPAR	20240529359425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:11:16.847006 +0100s	FR0006174348	27.82	EUR	174	TQEX	E0IxYBXsCVZD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:11:16.851872 +0100s	FR0006174348	27.82	EUR	84	TQEX	E0IxYBXsCVZo	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:12:10.991988 +0100s	FR0006174348	27.8	EUR	470	CEUX	240001ZLU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:12:10.996332 +0100s	FR0006174348	27.8	EUR	459	XPAR	20240529359937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:12:11.000822 +0100s	FR0006174348	27.8	EUR	118	CEUX	240001ZLV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:12:11.005253 +0100s	FR0006174348	27.8	EUR	189	CEUX	240001ZLW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:12:11.009290 +0100s	FR0006174348	27.8	EUR	318	XPAR	20240529360193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:12:11.013369 +0100s	FR0006174348	27.8	EUR	67	XPAR	20240529360449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:12:15.696417 +0100s	FR0006174348	27.78	EUR	76	XPAR	20240529360961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:13:04.123783 +0100s	FR0006174348	27.78	EUR	71	AQEU	B208485	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:14:43.095522 +0100s	FR0006174348	27.78	EUR	3	AQEU	B209931	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:14:43.101787 +0100s	FR0006174348	27.78	EUR	68	AQEU	B209932	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:16:10.149790 +0100s	FR0006174348	27.78	EUR	71	AQEU	B211124	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:16:34.066511 +0100s	FR0006174348	27.78	EUR	222	CEUX	2400020W4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:17:35.806085 +0100s	FR0006174348	27.78	EUR	119	TQEX	E0IxYBXsCyDi	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:17:35.810873 +0100s	FR0006174348	27.78	EUR	382	CEUX	24000213U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:17:35.815190 +0100s	FR0006174348	27.78	EUR	865	XPAR	20240529363521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:17:35.819298 +0100s	FR0006174348	27.78	EUR	113	XPAR	20240529363777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:17:35.907223 +0100s	FR0006174348	27.78	EUR	71	AQEU	B212271	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:17:35.913155 +0100s	FR0006174348	27.78	EUR	37	CEUX	24000213V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:17:35.917855 +0100s	FR0006174348	27.78	EUR	87	CEUX	24000213W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:17:35.922303 +0100s	FR0006174348	27.78	EUR	19	CEUX	24000213X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:17:42.512935 +0100s	FR0006174348	27.78	EUR	184	AQEU	B212382	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:18:23.940246 +0100s	FR0006174348	27.76	EUR	180	XPAR	20240529367361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:18:50.952243 +0100s	FR0006174348	27.76	EUR	180	XPAR	20240529367617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:18:56.060269 +0100s	FR0006174348	27.76	EUR	184	AQEU	B213486	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:18:56.070031 +0100s	FR0006174348	27.76	EUR	324	CEUX	2400021E9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:18:56.074631 +0100s	FR0006174348	27.76	EUR	590	XPAR	20240529367873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:18:56.155369 +0100s	FR0006174348	27.76	EUR	74	AQEU	B213488	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:18:56.159821 +0100s	FR0006174348	27.76	EUR	833	XPAR	20240529368641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:18:56.164635 +0100s	FR0006174348	27.76	EUR	443	CEUX	2400021EC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:18:56.169445 +0100s	FR0006174348	27.76	EUR	59	AQEU	B213489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:18:56.174258 +0100s	FR0006174348	27.76	EUR	118	CEUX	2400021ED	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:18:56.179010 +0100s	FR0006174348	27.76	EUR	211	CEUX	2400021EE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:21:32.258747 +0100s	FR0006174348	27.74	EUR	72	TQEX	E0IxYBXsDFgN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:21:32.263526 +0100s	FR0006174348	27.74	EUR	72	AQEU	B215846	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:21:32.268087 +0100s	FR0006174348	27.74	EUR	441	CEUX	24000226E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:21:32.272705 +0100s	FR0006174348	27.74	EUR	118	CEUX	24000226L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:21:32.277306 +0100s	FR0006174348	27.74	EUR	26	CEUX	24000226M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:21:32.281801 +0100s	FR0006174348	27.74	EUR	17	CEUX	24000226N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:21:32.355933 +0100s	FR0006174348	27.74	EUR	424	CEUX	24000226O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:27:05.667557 +0100s	FR0006174348	27.74	EUR	8	XPAR	20240529375297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:28:16.615708 +0100s	FR0006174348	27.74	EUR	263	CEUX	2400023SN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:28:16.621512 +0100s	FR0006174348	27.74	EUR	610	XPAR	20240529375553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:28:16.627750 +0100s	FR0006174348	27.74	EUR	138	XPAR	20240529375809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:28:16.633702 +0100s	FR0006174348	27.74	EUR	118	CEUX	2400023SQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:28:16.638413 +0100s	FR0006174348	27.74	EUR	44	CEUX	2400023SR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:28:16.642917 +0100s	FR0006174348	27.74	EUR	31	CEUX	2400023SS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:28:16.647398 +0100s	FR0006174348	27.74	EUR	133	CEUX	2400023ST	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:28:16.651545 +0100s	FR0006174348	27.74	EUR	318	XPAR	20240529378369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:28:16.655648 +0100s	FR0006174348	27.74	EUR	51	XPAR	20240529378625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:28:16.659754 +0100s	FR0006174348	27.74	EUR	900	XPAR	20240529378881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:28:18.616370 +0100s	FR0006174348	27.74	EUR	122	XPAR	20240529380929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:28:18.621935 +0100s	FR0006174348	27.74	EUR	296	CEUX	2400023T9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:28:18.717153 +0100s	FR0006174348	27.74	EUR	560	XPAR	20240529381185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:28:33.126080 +0100s	FR0006174348	27.74	EUR	72	AQEU	B222210	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:29:15.157738 +0100s	FR0006174348	27.74	EUR	72	TQEX	E0IxYBXsDmWI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:29:54.280118 +0100s	FR0006174348	27.74	EUR	51	CEUX	2400024A0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:29:54.284531 +0100s	FR0006174348	27.74	EUR	51	XPAR	20240529383233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:30:01.387046 +0100s	FR0006174348	27.74	EUR	180	XPAR	20240529383489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:30:57.526940 +0100s	FR0006174348	27.74	EUR	153	XPAR	20240529384513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:06.538345 +0100s	FR0006174348	27.76	EUR	318	XPAR	20240529385793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:33.458210 +0100s	FR0006174348	27.76	EUR	138	AQEU	B224795	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:33.555578 +0100s	FR0006174348	27.76	EUR	74	AQEU	B224798	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:33.568171 +0100s	FR0006174348	27.76	EUR	100	AQEU	B224799	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:33.655341 +0100s	FR0006174348	27.76	EUR	183	XPAR	20240529386305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:35.058775 +0100s	FR0006174348	27.76	EUR	20	TQEX	E0IxYBXsDx8G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:35.063191 +0100s	FR0006174348	27.76	EUR	52	TQEX	E0IxYBXsDx8I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:46.069711 +0100s	FR0006174348	27.76	EUR	2	CEUX	2400024SP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:46.076554 +0100s	FR0006174348	27.76	EUR	5	CEUX	2400024SQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:46.083237 +0100s	FR0006174348	27.76	EUR	8	CEUX	2400024SR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:46.088280 +0100s	FR0006174348	27.76	EUR	36	CEUX	2400024SS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:46.092806 +0100s	FR0006174348	27.76	EUR	21	CEUX	2400024ST	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:46.166827 +0100s	FR0006174348	27.76	EUR	74	XPAR	20240529386561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:32:30.213707 +0100s	FR0006174348	27.76	EUR	251	XPAR	20240529387841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:33:00.732111 +0100s	FR0006174348	27.76	EUR	171	XPAR	20240529388097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:33:19.846838 +0100s	FR0006174348	27.76	EUR	441	CEUX	24000254A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:33:19.946593 +0100s	FR0006174348	27.76	EUR	118	CEUX	24000254B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:33:19.953886 +0100s	FR0006174348	27.76	EUR	71	CEUX	24000254C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:33:19.958581 +0100s	FR0006174348	27.76	EUR	37	CEUX	24000254D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:33:19.963095 +0100s	FR0006174348	27.76	EUR	31	CEUX	24000254E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:33:19.967277 +0100s	FR0006174348	27.76	EUR	109	XPAR	20240529388609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:33:32.156827 +0100s	FR0006174348	27.76	EUR	74	XPAR	20240529388865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:33:45.063629 +0100s	FR0006174348	27.76	EUR	74	XPAR	20240529389633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:33:58.071785 +0100s	FR0006174348	27.76	EUR	11	XPAR	20240529390657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:33:58.075978 +0100s	FR0006174348	27.76	EUR	63	XPAR	20240529390913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:34:11.088640 +0100s	FR0006174348	27.76	EUR	74	XPAR	20240529391169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:34:32.098564 +0100s	FR0006174348	27.76	EUR	8	TQEX	E0IxYBXsEAAm	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:28.981789 +0100s	FR0006174348	27.76	EUR	159	TQEX	E0IxYBXsEcXc	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:28.988016 +0100s	FR0006174348	27.76	EUR	140	AQEU	B232431	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:28.993554 +0100s	FR0006174348	27.76	EUR	370	CEUX	2400026TN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:28.998609 +0100s	FR0006174348	27.76	EUR	511	XPAR	20240529392449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:29.003230 +0100s	FR0006174348	27.76	EUR	785	XPAR	20240529392705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:29.079729 +0100s	FR0006174348	27.76	EUR	74	TQEX	E0IxYBXsEcbM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:29.086026 +0100s	FR0006174348	27.76	EUR	24	TQEX	E0IxYBXsEcbO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:29.092340 +0100s	FR0006174348	27.76	EUR	76	TQEX	E0IxYBXsEcbQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:29.098840 +0100s	FR0006174348	27.76	EUR	8	TQEX	E0IxYBXsEcbS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:29.106914 +0100s	FR0006174348	27.76	EUR	194	AQEU	B232442	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:29.116740 +0100s	FR0006174348	27.76	EUR	69	CEUX	2400026TU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:29.124490 +0100s	FR0006174348	27.76	EUR	37	CEUX	2400026TV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:29.131311 +0100s	FR0006174348	27.76	EUR	16	CEUX	2400026TW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:29.136093 +0100s	FR0006174348	27.76	EUR	153	CEUX	2400026TZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:29.140182 +0100s	FR0006174348	27.76	EUR	318	XPAR	20240529392961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:29.144198 +0100s	FR0006174348	27.76	EUR	250	XPAR	20240529393217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:29.148247 +0100s	FR0006174348	27.76	EUR	149	XPAR	20240529393473	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:30.178214 +0100s	FR0006174348	27.76	EUR	15	XPAR	20240529395265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:30.780239 +0100s	FR0006174348	27.76	EUR	168	AQEU	B232475	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:30.787483 +0100s	FR0006174348	27.76	EUR	84	CEUX	2400026UF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:31.380718 +0100s	FR0006174348	27.76	EUR	73	CEUX	2400026UG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:31.881491 +0100s	FR0006174348	27.76	EUR	242	CEUX	2400026UH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:31.886081 +0100s	FR0006174348	27.76	EUR	83	CEUX	2400026UI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:42:28.818360 +0100s	FR0006174348	27.76	EUR	27	CEUX	24000272K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:42:28.823188 +0100s	FR0006174348	27.76	EUR	442	CEUX	24000272L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:42:28.827257 +0100s	FR0006174348	27.76	EUR	328	XPAR	20240529399105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:42:28.831392 +0100s	FR0006174348	27.76	EUR	611	XPAR	20240529399361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:44:12.297955 +0100s	FR0006174348	27.76	EUR	84	XPAR	20240529401921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:44:27.506700 +0100s	FR0006174348	27.76	EUR	996	XPAR	20240529402689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:44:27.607570 +0100s	FR0006174348	27.76	EUR	142	XPAR	20240529403457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:44:42.324487 +0100s	FR0006174348	27.76	EUR	148	CEUX	2400027OI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:44:42.329081 +0100s	FR0006174348	27.76	EUR	76	CEUX	2400027OJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:44:42.333411 +0100s	FR0006174348	27.76	EUR	180	XPAR	20240529403713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:44:42.337811 +0100s	FR0006174348	27.76	EUR	327	XPAR	20240529403969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:45:54.372059 +0100s	FR0006174348	27.76	EUR	24	TQEX	E0IxYBXsEwis	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:45:54.671456 +0100s	FR0006174348	27.76	EUR	148	CEUX	2400027Z1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:45:55.172883 +0100s	FR0006174348	27.76	EUR	392	CEUX	2400027Z9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:45:55.177605 +0100s	FR0006174348	27.76	EUR	148	CEUX	2400027ZA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:45:55.182199 +0100s	FR0006174348	27.76	EUR	69	CEUX	2400027ZB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:45:55.186773 +0100s	FR0006174348	27.76	EUR	194	CEUX	2400027ZC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:46:00.577705 +0100s	FR0006174348	27.76	EUR	148	CEUX	24000280H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:46:00.582182 +0100s	FR0006174348	27.76	EUR	69	CEUX	24000280I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:46:00.586678 +0100s	FR0006174348	27.76	EUR	115	CEUX	24000280J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:46:00.591171 +0100s	FR0006174348	27.76	EUR	22	TQEX	E0IxYBXsExPf	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:46:01.079506 +0100s	FR0006174348	27.76	EUR	188	CEUX	24000280K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:46:01.279516 +0100s	FR0006174348	27.76	EUR	22	TQEX	E0IxYBXsExWT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:46:01.285825 +0100s	FR0006174348	27.76	EUR	35	TQEX	E0IxYBXsExWV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:46:15.094881 +0100s	FR0006174348	27.76	EUR	73	CEUX	24000283D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:46:15.099351 +0100s	FR0006174348	27.76	EUR	3	CEUX	24000283E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:47:00.311610 +0100s	FR0006174348	27.76	EUR	13	CEUX	24000288J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:47:35.135990 +0100s	FR0006174348	27.76	EUR	397	XPAR	20240529406017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:47:35.635672 +0100s	FR0006174348	27.76	EUR	38	XPAR	20240529406273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:47:36.136417 +0100s	FR0006174348	27.76	EUR	148	CEUX	2400028GM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:47:36.141255 +0100s	FR0006174348	27.76	EUR	72	CEUX	2400028GN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:47:36.146042 +0100s	FR0006174348	27.76	EUR	75	CEUX	2400028GO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:47:36.150708 +0100s	FR0006174348	27.76	EUR	19	CEUX	2400028GP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:47:36.236649 +0100s	FR0006174348	27.76	EUR	180	XPAR	20240529406529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:14.461973 +0100s	FR0006174348	27.76	EUR	148	CEUX	2400028KN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:14.469382 +0100s	FR0006174348	27.76	EUR	81	CEUX	2400028KO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:14.473978 +0100s	FR0006174348	27.76	EUR	22	TQEX	E0IxYBXsF6N6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:14.478566 +0100s	FR0006174348	27.76	EUR	61	TQEX	E0IxYBXsF6N8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:14.561708 +0100s	FR0006174348	27.76	EUR	180	XPAR	20240529406785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:14.565871 +0100s	FR0006174348	27.76	EUR	397	XPAR	20240529407041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:14.570112 +0100s	FR0006174348	27.76	EUR	397	XPAR	20240529407297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:14.962143 +0100s	FR0006174348	27.76	EUR	177	XPAR	20240529407553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:18.065579 +0100s	FR0006174348	27.76	EUR	74	CEUX	2400028L1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:23.067249 +0100s	FR0006174348	27.76	EUR	78	XPAR	20240529407809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:32.073945 +0100s	FR0006174348	27.76	EUR	72	CEUX	2400028MB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:32.078374 +0100s	FR0006174348	27.76	EUR	24	XPAR	20240529408065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:32.082629 +0100s	FR0006174348	27.76	EUR	54	XPAR	20240529408321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:41.178683 +0100s	FR0006174348	27.76	EUR	77	XPAR	20240529408577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:47.081994 +0100s	FR0006174348	27.76	EUR	77	CEUX	2400028O9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:50.087007 +0100s	FR0006174348	27.76	EUR	78	XPAR	20240529408833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:49:02.092248 +0100s	FR0006174348	27.76	EUR	25	CEUX	2400028P9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:49:02.101926 +0100s	FR0006174348	27.76	EUR	51	CEUX	2400028PA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:49:16.101393 +0100s	FR0006174348	27.76	EUR	72	CEUX	2400028QB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:49:30.111121 +0100s	FR0006174348	27.76	EUR	72	CEUX	2400028UB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:49:45.120472 +0100s	FR0006174348	27.76	EUR	77	CEUX	2400028VK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:00.133008 +0100s	FR0006174348	27.76	EUR	76	CEUX	2400028XI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:13.137858 +0100s	FR0006174348	27.76	EUR	17	TQEX	E0IxYBXsFEai	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:13.142557 +0100s	FR0006174348	27.76	EUR	48	TQEX	E0IxYBXsFEak	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:13.147206 +0100s	FR0006174348	27.76	EUR	7	TQEX	E0IxYBXsFEam	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:19.141916 +0100s	FR0006174348	27.76	EUR	75	CEUX	24000291A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.150761 +0100s	FR0006174348	27.76	EUR	27	CEUX	24000292P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.157463 +0100s	FR0006174348	27.76	EUR	37	CEUX	24000292Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.164294 +0100s	FR0006174348	27.76	EUR	8	CEUX	24000292R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.350257 +0100s	FR0006174348	27.74	EUR	24	AQEU	B240276	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.354787 +0100s	FR0006174348	27.74	EUR	379	AQEU	B240277	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.359274 +0100s	FR0006174348	27.74	EUR	11	TQEX	E0IxYBXsFFzY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.363777 +0100s	FR0006174348	27.74	EUR	226	TQEX	E0IxYBXsFFzd	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.368226 +0100s	FR0006174348	27.74	EUR	480	CEUX	24000292Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.372620 +0100s	FR0006174348	27.74	EUR	285	XPAR	20240529410881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.376647 +0100s	FR0006174348	27.74	EUR	900	XPAR	20240529411137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.383434 +0100s	FR0006174348	27.74	EUR	61	XPAR	20240529411393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.388061 +0100s	FR0006174348	27.74	EUR	148	CEUX	24000293A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.392450 +0100s	FR0006174348	27.74	EUR	272	CEUX	24000293B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.396976 +0100s	FR0006174348	27.74	EUR	194	AQEU	B240305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.401502 +0100s	FR0006174348	27.74	EUR	81	AQEU	B240306	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.405892 +0100s	FR0006174348	27.74	EUR	228	AQEU	B240307	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:37.449171 +0100s	FR0006174348	27.74	EUR	397	XPAR	20240529411905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:51:00.368892 +0100s	FR0006174348	27.74	EUR	461	CEUX	240002974	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:51:00.373815 +0100s	FR0006174348	27.74	EUR	981	XPAR	20240529412673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:51:02.268332 +0100s	FR0006174348	27.74	EUR	346	XPAR	20240529413697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:51:02.273082 +0100s	FR0006174348	27.74	EUR	39	CEUX	240002984	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:51:02.277645 +0100s	FR0006174348	27.74	EUR	239	CEUX	240002985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:53:58.574757 +0100s	FR0006174348	27.72	EUR	17	CEUX	240002A22	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:56:29.083949 +0100s	FR0006174348	27.74	EUR	95	TQEX	E0IxYBXsFezH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:56:29.090547 +0100s	FR0006174348	27.74	EUR	42	AQEU	B245296	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:56:29.095744 +0100s	FR0006174348	27.74	EUR	121	AQEU	B245297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:56:29.100356 +0100s	FR0006174348	27.74	EUR	416	CEUX	240002ASO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:56:29.104531 +0100s	FR0006174348	27.74	EUR	985	XPAR	20240529419329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:56:29.183579 +0100s	FR0006174348	27.74	EUR	74	TQEX	E0IxYBXsFf0A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:56:29.188133 +0100s	FR0006174348	27.74	EUR	423	CEUX	240002ASS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:57:26.621746 +0100s	FR0006174348	27.74	EUR	116	CEUX	240002B2N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:57:38.128673 +0100s	FR0006174348	27.74	EUR	41	XPAR	20240529420865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:57:38.329353 +0100s	FR0006174348	27.74	EUR	249	CEUX	240002B4Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:00:02.033687 +0100s	FR0006174348	27.74	EUR	178	AQEU	B248838	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:00:02.045991 +0100s	FR0006174348	27.74	EUR	714	XPAR	20240529422401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:00:02.053647 +0100s	FR0006174348	27.74	EUR	194	AQEU	B248842	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:00:02.059060 +0100s	FR0006174348	27.74	EUR	27	AQEU	B248843	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:00:02.133769 +0100s	FR0006174348	27.74	EUR	397	XPAR	20240529422913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:02:43.151849 +0100s	FR0006174348	27.74	EUR	3	CEUX	240002CVL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:02:43.157295 +0100s	FR0006174348	27.74	EUR	16	CEUX	240002CVM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:02:43.162075 +0100s	FR0006174348	27.74	EUR	56	CEUX	240002CVN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:03:01.067393 +0100s	FR0006174348	27.74	EUR	3	CEUX	240002CY6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:03:01.072215 +0100s	FR0006174348	27.74	EUR	11	CEUX	240002CY7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:03:01.076839 +0100s	FR0006174348	27.74	EUR	59	CEUX	240002CY8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:03:19.085337 +0100s	FR0006174348	27.74	EUR	72	CEUX	240002CZX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:03:37.094755 +0100s	FR0006174348	27.74	EUR	54	CEUX	240002D1U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:03:37.099213 +0100s	FR0006174348	27.74	EUR	18	CEUX	240002D1V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:03:55.110244 +0100s	FR0006174348	27.74	EUR	72	CEUX	240002D4W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:04:13.123489 +0100s	FR0006174348	27.74	EUR	40	CEUX	240002D81	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:04:13.128115 +0100s	FR0006174348	27.74	EUR	7	CEUX	240002D82	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:04:13.132659 +0100s	FR0006174348	27.74	EUR	2	CEUX	240002D83	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:04:13.137142 +0100s	FR0006174348	27.74	EUR	23	CEUX	240002D84	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:04:31.133724 +0100s	FR0006174348	27.74	EUR	24	CEUX	240002DA1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:04:31.140332 +0100s	FR0006174348	27.74	EUR	49	CEUX	240002DA2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:04:49.146729 +0100s	FR0006174348	27.74	EUR	72	CEUX	240002DCC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:05:06.159109 +0100s	FR0006174348	27.74	EUR	76	CEUX	240002DFY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:05:13.863331 +0100s	FR0006174348	27.74	EUR	82	AQEU	B253287	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:05:13.867971 +0100s	FR0006174348	27.74	EUR	26	CEUX	240002DII	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:06:05.898819 +0100s	FR0006174348	27.74	EUR	426	XPAR	20240529428033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:06:05.904581 +0100s	FR0006174348	27.74	EUR	204	XPAR	20240529428289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:08:34.887766 +0100s	FR0006174348	27.74	EUR	166	XPAR	20240529430337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:09:12.908879 +0100s	FR0006174348	27.74	EUR	180	XPAR	20240529430593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:09:46.934141 +0100s	FR0006174348	27.74	EUR	132	AQEU	B257863	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:09:47.137988 +0100s	FR0006174348	27.74	EUR	179	AQEU	B257871	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:09:47.940277 +0100s	FR0006174348	27.74	EUR	397	XPAR	20240529432129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:00.843242 +0100s	FR0006174348	27.74	EUR	148	CEUX	240002F0C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:00.847901 +0100s	FR0006174348	27.74	EUR	40	CEUX	240002F0D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:00.852088 +0100s	FR0006174348	27.74	EUR	133	XPAR	20240529432385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:00.856613 +0100s	FR0006174348	27.74	EUR	19	TQEX	E0IxYBXsGamy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:18.060694 +0100s	FR0006174348	27.74	EUR	148	CEUX	240002F5B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:18.065292 +0100s	FR0006174348	27.74	EUR	4	TQEX	E0IxYBXsGcgu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:18.161344 +0100s	FR0006174348	27.74	EUR	180	XPAR	20240529432641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:18.761530 +0100s	FR0006174348	27.74	EUR	87	CEUX	240002F5C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:38.581861 +0100s	FR0006174348	27.74	EUR	148	CEUX	240002FCR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:38.587368 +0100s	FR0006174348	27.74	EUR	74	TQEX	E0IxYBXsGewe	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:38.882526 +0100s	FR0006174348	27.74	EUR	83	TQEX	E0IxYBXsGf24	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:38.887217 +0100s	FR0006174348	27.74	EUR	39	TQEX	E0IxYBXsGf26	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:39.084412 +0100s	FR0006174348	27.74	EUR	70	CEUX	240002FCW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:39.090164 +0100s	FR0006174348	27.74	EUR	19	CEUX	240002FCX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:39.095121 +0100s	FR0006174348	27.74	EUR	19	CEUX	240002FCY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:39.099984 +0100s	FR0006174348	27.74	EUR	148	CEUX	240002FCZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:39.105500 +0100s	FR0006174348	27.74	EUR	194	CEUX	240002FD0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:39.184752 +0100s	FR0006174348	27.74	EUR	112	CEUX	240002FD1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:40.086121 +0100s	FR0006174348	27.74	EUR	148	CEUX	240002FDF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:40.988275 +0100s	FR0006174348	27.74	EUR	148	CEUX	240002FDS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:41.486432 +0100s	FR0006174348	27.74	EUR	148	CEUX	240002FE1	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:42.287569 +0100s	FR0006174348	27.74	EUR	126	CEUX	240002FE3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:42.292302 +0100s	FR0006174348	27.74	EUR	48	CEUX	240002FE4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:47.091642 +0100s	FR0006174348	27.74	EUR	9	TQEX	E0IxYBXsGfsZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:47.096370 +0100s	FR0006174348	27.74	EUR	528	TQEX	E0IxYBXsGfsd	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:47.393175 +0100s	FR0006174348	27.74	EUR	397	XPAR	20240529434689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:47.399854 +0100s	FR0006174348	27.74	EUR	250	XPAR	20240529434945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:47.405975 +0100s	FR0006174348	27.74	EUR	397	XPAR	20240529435201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:47.412041 +0100s	FR0006174348	27.74	EUR	467	XPAR	20240529435457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:47.791092 +0100s	FR0006174348	27.74	EUR	132	XPAR	20240529435713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:48.392805 +0100s	FR0006174348	27.74	EUR	397	XPAR	20240529435969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:48.397112 +0100s	FR0006174348	27.74	EUR	397	XPAR	20240529436225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:48.401518 +0100s	FR0006174348	27.74	EUR	184	XPAR	20240529436481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:56.099082 +0100s	FR0006174348	27.74	EUR	72	CEUX	240002FH2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:56.103627 +0100s	FR0006174348	27.74	EUR	3	CEUX	240002FH3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:56.107795 +0100s	FR0006174348	27.74	EUR	66	XPAR	20240529436737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:56.112299 +0100s	FR0006174348	27.74	EUR	11	XPAR	20240529436993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:56.499234 +0100s	FR0006174348	27.74	EUR	194	AQEU	B259457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:56.503722 +0100s	FR0006174348	27.74	EUR	22	AQEU	B259458	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:57.400371 +0100s	FR0006174348	27.74	EUR	24	AQEU	B259469	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:57.800184 +0100s	FR0006174348	27.74	EUR	104	CEUX	240002FHB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:11:01.300997 +0100s	FR0006174348	27.74	EUR	608	AQEU	B259491	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:11:01.306100 +0100s	FR0006174348	27.74	EUR	117	AQEU	B259492	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:11:04.103721 +0100s	FR0006174348	27.74	EUR	77	XPAR	20240529438017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:11:12.113007 +0100s	FR0006174348	27.74	EUR	76	XPAR	20240529438273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:11:20.116909 +0100s	FR0006174348	27.74	EUR	77	XPAR	20240529438529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:11:28.119925 +0100s	FR0006174348	27.74	EUR	77	XPAR	20240529438785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:11:29.120736 +0100s	FR0006174348	27.74	EUR	31	CEUX	240002FRI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:11:29.126446 +0100s	FR0006174348	27.74	EUR	28	CEUX	240002FRJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:11:29.132653 +0100s	FR0006174348	27.74	EUR	14	CEUX	240002FRK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:12:02.145570 +0100s	FR0006174348	27.74	EUR	148	CEUX	240002G1R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:12:02.151311 +0100s	FR0006174348	27.74	EUR	327	XPAR	20240529439553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:12:38.268045 +0100s	FR0006174348	27.74	EUR	148	CEUX	240002G8R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:12:38.272553 +0100s	FR0006174348	27.74	EUR	75	CEUX	240002G8S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:12:38.276929 +0100s	FR0006174348	27.74	EUR	180	XPAR	20240529439809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:12:38.280975 +0100s	FR0006174348	27.74	EUR	165	XPAR	20240529440065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:12:46.072088 +0100s	FR0006174348	27.74	EUR	77	XPAR	20240529440321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:12:52.079226 +0100s	FR0006174348	27.74	EUR	75	CEUX	240002GAE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:12:54.076028 +0100s	FR0006174348	27.74	EUR	77	XPAR	20240529440577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:13:02.083002 +0100s	FR0006174348	27.74	EUR	77	XPAR	20240529440833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:13:06.092107 +0100s	FR0006174348	27.74	EUR	76	CEUX	240002GBU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:14:37.646608 +0100s	FR0006174348	27.72	EUR	4	CEUX	240002GSC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:14:53.055822 +0100s	FR0006174348	27.72	EUR	136	CEUX	240002GUQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:17:31.671021 +0100s	FR0006174348	27.72	EUR	175	XPAR	20240529445953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:17:31.972636 +0100s	FR0006174348	27.72	EUR	40	CEUX	240002HW4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:00.095920 +0100s	FR0006174348	27.72	EUR	136	CEUX	240002I1F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:02.098545 +0100s	FR0006174348	27.72	EUR	121	CEUX	240002I2D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:05.900011 +0100s	FR0006174348	27.72	EUR	97	CEUX	240002I3O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:06.800562 +0100s	FR0006174348	27.72	EUR	1512	XPAR	20240529446977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:06.805370 +0100s	FR0006174348	27.72	EUR	366	CEUX	240002I3V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:06.810044 +0100s	FR0006174348	27.72	EUR	83	CEUX	240002I3X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:06.814570 +0100s	FR0006174348	27.72	EUR	44	CEUX	240002I3Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:06.819086 +0100s	FR0006174348	27.72	EUR	68	CEUX	240002I3Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:06.823599 +0100s	FR0006174348	27.72	EUR	33	CEUX	240002I40	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:06.828094 +0100s	FR0006174348	27.72	EUR	19	CEUX	240002I41	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:06.832628 +0100s	FR0006174348	27.72	EUR	22	CEUX	240002I42	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:06.837140 +0100s	FR0006174348	27.72	EUR	15	CEUX	240002I43	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:06.841667 +0100s	FR0006174348	27.72	EUR	148	CEUX	240002I44	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:06.846244 +0100s	FR0006174348	27.72	EUR	44	CEUX	240002I45	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:58.537171 +0100s	FR0006174348	27.72	EUR	372	CEUX	240002IIL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:58.541317 +0100s	FR0006174348	27.72	EUR	2388	XPAR	20240529450305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.518225 +0100s	FR0006174348	27.74	EUR	2	CEUX	240002JA4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.524233 +0100s	FR0006174348	27.74	EUR	27	CEUX	240002JA5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.529959 +0100s	FR0006174348	27.74	EUR	43	CEUX	240002JA6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.535522 +0100s	FR0006174348	27.74	EUR	15	CEUX	240002JA7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.541328 +0100s	FR0006174348	27.74	EUR	67	CEUX	240002JA8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.546875 +0100s	FR0006174348	27.74	EUR	42	CEUX	240002JA9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.552548 +0100s	FR0006174348	27.74	EUR	25	CEUX	240002JAA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.558149 +0100s	FR0006174348	27.74	EUR	128	CEUX	240002JAB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.563284 +0100s	FR0006174348	27.74	EUR	43	CEUX	240002JAC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.568277 +0100s	FR0006174348	27.74	EUR	75	CEUX	240002JAD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.574205 +0100s	FR0006174348	27.74	EUR	320	CEUX	240002JAE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.581388 +0100s	FR0006174348	27.74	EUR	100	CEUX	240002JAF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:21:06.934166 +0100s	FR0006174348	27.72	EUR	1318	XPAR	20240529453889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:21:07.034242 +0100s	FR0006174348	27.72	EUR	489	CEUX	240002JI6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:22:21.890655 +0100s	FR0006174348	27.72	EUR	377	CEUX	240002K2L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:22:21.991014 +0100s	FR0006174348	27.72	EUR	1054	XPAR	20240529456193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:22:21.998411 +0100s	FR0006174348	27.72	EUR	24	CEUX	240002K2S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:22:22.005723 +0100s	FR0006174348	27.72	EUR	153	CEUX	240002K2T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:22:22.012300 +0100s	FR0006174348	27.72	EUR	61	CEUX	240002K2U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:22:22.022691 +0100s	FR0006174348	27.72	EUR	125	CEUX	240002K2V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:24:36.697590 +0100s	FR0006174348	27.72	EUR	126	XPAR	20240529460801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:24:42.606993 +0100s	FR0006174348	27.72	EUR	108	XPAR	20240529461057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:24:57.016198 +0100s	FR0006174348	27.72	EUR	180	XPAR	20240529461313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:25:19.037473 +0100s	FR0006174348	27.72	EUR	1311	XPAR	20240529462593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:26:57.117994 +0100s	FR0006174348	27.72	EUR	111	CEUX	240002M5J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:26:57.122647 +0100s	FR0006174348	27.72	EUR	195	CEUX	240002M5K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:26:57.127235 +0100s	FR0006174348	27.72	EUR	2	CEUX	240002M5L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:26:57.131645 +0100s	FR0006174348	27.72	EUR	18	CEUX	240002M5M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:26:57.136998 +0100s	FR0006174348	27.72	EUR	8	CEUX	240002M5N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:27:50.463502 +0100s	FR0006174348	27.7	EUR	280	XPAR	20240529468225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:00:24.848373 +0100s	FR0006174348	27.66	EUR	57	CEUX	2400003CA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:00:24.855699 +0100s	FR0006174348	27.66	EUR	136	CEUX	2400003CB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:00:24.872458 +0100s	FR0006174348	27.64	EUR	113	AQEU	B485	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:00:35.376119 +0100s	FR0006174348	27.76	EUR	210	XPAR	2024053015105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:00:35.380401 +0100s	FR0006174348	27.76	EUR	213	XPAR	2024053015361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:01:17.427105 +0100s	FR0006174348	27.72	EUR	41	XPAR	2024053016897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:01:18.428812 +0100s	FR0006174348	27.7	EUR	120	AQEU	B1344	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:01:18.433485 +0100s	FR0006174348	27.7	EUR	147	CEUX	2400003KZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:01:18.437710 +0100s	FR0006174348	27.7	EUR	384	XPAR	2024053017409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:01:18.442220 +0100s	FR0006174348	27.7	EUR	198	AQEU	B1347	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:01:18.527517 +0100s	FR0006174348	27.68	EUR	35	TQEX	E0IyH91nLPNF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:01:18.531985 +0100s	FR0006174348	27.68	EUR	35	TQEX	E0IyH91nLPNH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:01:18.536093 +0100s	FR0006174348	27.7	EUR	80	XPAR	2024053017665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:01:41.875841 +0100s	FR0006174348	27.66	EUR	42	TQEX	E0IyH91nLQL0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:01:41.883980 +0100s	FR0006174348	27.66	EUR	82	TQEX	E0IyH91nLQL2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:01:41.891244 +0100s	FR0006174348	27.66	EUR	143	XPAR	2024053018177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:01:41.966313 +0100s	FR0006174348	27.66	EUR	60	TQEX	E0IyH91nLQLB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:01:41.971372 +0100s	FR0006174348	27.66	EUR	156	XPAR	2024053018433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:03:33.274080 +0100s	FR0006174348	27.66	EUR	55	AQEU	B3072	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:03:33.278864 +0100s	FR0006174348	27.66	EUR	49	TQEX	E0IyH91nLZ8x	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:03:33.283696 +0100s	FR0006174348	27.66	EUR	126	CEUX	2400003XW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:03:33.374525 +0100s	FR0006174348	27.66	EUR	743	XPAR	2024053020225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:03:33.379642 +0100s	FR0006174348	27.66	EUR	75	AQEU	B3073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:03:33.384298 +0100s	FR0006174348	27.66	EUR	24	AQEU	B3074	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:03:33.388971 +0100s	FR0006174348	27.66	EUR	62	TQEX	E0IyH91nLZ9h	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:03:33.393544 +0100s	FR0006174348	27.66	EUR	255	CEUX	2400003XX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:03:33.397730 +0100s	FR0006174348	27.66	EUR	637	XPAR	2024053020993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:04:39.060884 +0100s	FR0006174348	27.68	EUR	37	XPAR	2024053022273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:04:39.065045 +0100s	FR0006174348	27.68	EUR	250	XPAR	2024053022529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:04:39.069269 +0100s	FR0006174348	27.68	EUR	320	XPAR	2024053022785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:04:39.073999 +0100s	FR0006174348	27.68	EUR	235	XPAR	2024053023041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:04:39.078455 +0100s	FR0006174348	27.68	EUR	4158	XPAR	2024053023297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:06:16.841643 +0100s	FR0006174348	27.64	EUR	261	CEUX	2400004CH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:06:38.760472 +0100s	FR0006174348	27.64	EUR	396	CEUX	2400004ER	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:06:38.765064 +0100s	FR0006174348	27.64	EUR	45	CEUX	2400004ES	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:06:38.769573 +0100s	FR0006174348	27.64	EUR	198	CEUX	2400004ET	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:06:38.774085 +0100s	FR0006174348	27.64	EUR	45	CEUX	2400004EU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:06:38.778580 +0100s	FR0006174348	27.64	EUR	143	CEUX	2400004EV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:06:38.783075 +0100s	FR0006174348	27.64	EUR	243	CEUX	2400004EW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:06:38.787539 +0100s	FR0006174348	27.64	EUR	226	CEUX	2400004EX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:06:38.792021 +0100s	FR0006174348	27.64	EUR	130	CEUX	2400004F1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:21.929160 +0100s	FR0006174348	27.66	EUR	75	CEUX	2400004V2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:21.934472 +0100s	FR0006174348	27.66	EUR	5	CEUX	2400004V3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:21.939388 +0100s	FR0006174348	27.66	EUR	10	CEUX	2400004V4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:22.027584 +0100s	FR0006174348	27.66	EUR	2000	CEUX	2400004V5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:22.032238 +0100s	FR0006174348	27.66	EUR	410	CEUX	2400004V6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:22.036924 +0100s	FR0006174348	27.64	EUR	129	CEUX	2400004V8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:22.041553 +0100s	FR0006174348	27.64	EUR	48	AQEU	B6642	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:22.045954 +0100s	FR0006174348	27.66	EUR	280	XPAR	2024053026369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:22.050247 +0100s	FR0006174348	27.66	EUR	639	XPAR	2024053026625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:22.054529 +0100s	FR0006174348	27.66	EUR	20	XPAR	2024053026881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:23.029191 +0100s	FR0006174348	27.66	EUR	230	XPAR	2024053027137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:23.033348 +0100s	FR0006174348	27.66	EUR	319	XPAR	2024053027393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:23.037510 +0100s	FR0006174348	27.66	EUR	20	XPAR	2024053027649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:26.932925 +0100s	FR0006174348	27.66	EUR	20	XPAR	2024053027905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:27.033017 +0100s	FR0006174348	27.64	EUR	99	CEUX	2400004VT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:27.832783 +0100s	FR0006174348	27.66	EUR	20	XPAR	2024053028161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:27.837073 +0100s	FR0006174348	27.66	EUR	260	XPAR	2024053028417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:29.034649 +0100s	FR0006174348	27.68	EUR	16	XPAR	2024053029441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:29.038936 +0100s	FR0006174348	27.68	EUR	193	XPAR	2024053029697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:31.937501 +0100s	FR0006174348	27.66	EUR	93	TQEX	E0IyH91nLzqt	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:31.942621 +0100s	FR0006174348	27.66	EUR	88	XPAR	2024053030721	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:31.947012 +0100s	FR0006174348	27.66	EUR	489	XPAR	2024053030977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:32.036876 +0100s	FR0006174348	27.68	EUR	146	XPAR	2024053031233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:10:54.109612 +0100s	FR0006174348	27.68	EUR	72	XPAR	2024053032001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:06.120026 +0100s	FR0006174348	27.68	EUR	76	XPAR	2024053032257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:18.128604 +0100s	FR0006174348	27.68	EUR	76	XPAR	2024053032769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:30.137618 +0100s	FR0006174348	27.68	EUR	76	XPAR	2024053033025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:53.652868 +0100s	FR0006174348	27.68	EUR	115	XPAR	2024053033793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:53.657447 +0100s	FR0006174348	27.68	EUR	31	XPAR	2024053034049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:58.158373 +0100s	FR0006174348	27.66	EUR	144	CEUX	2400005CV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:58.163542 +0100s	FR0006174348	27.66	EUR	349	XPAR	2024053035073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:58.168040 +0100s	FR0006174348	27.66	EUR	1	XPAR	2024053035329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:58.172770 +0100s	FR0006174348	27.66	EUR	75	CEUX	2400005D0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:58.177566 +0100s	FR0006174348	27.66	EUR	160	CEUX	2400005D1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:58.182297 +0100s	FR0006174348	27.66	EUR	37	CEUX	2400005D2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:58.255456 +0100s	FR0006174348	27.66	EUR	290	XPAR	2024053035585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:58.259606 +0100s	FR0006174348	27.66	EUR	40	XPAR	2024053035841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:58.264268 +0100s	FR0006174348	27.66	EUR	75	CEUX	2400005D6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:13:22.125912 +0100s	FR0006174348	27.68	EUR	46	TQEX	E0lyH91nMI76	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:13:22.130630 +0100s	FR0006174348	27.68	EUR	26	TQEX	E0lyH91nMI78	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:15:36.116316 +0100s	FR0006174348	27.68	EUR	49	TQEX	E0lyH91nMRNB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:15:36.120893 +0100s	FR0006174348	27.68	EUR	23	TQEX	E0lyH91nMRND	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:17:34.787703 +0100s	FR0006174348	27.66	EUR	180	CEUX	2400006IH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:17:34.791958 +0100s	FR0006174348	27.66	EUR	208	XPAR	2024053036353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:17:34.796519 +0100s	FR0006174348	27.66	EUR	45	AQEU	B11270	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:17:34.883575 +0100s	FR0006174348	27.66	EUR	5	XPAR	2024053036609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:17:34.888401 +0100s	FR0006174348	27.66	EUR	175	CEUX	2400006IJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:17:34.892867 +0100s	FR0006174348	27.66	EUR	36	AQEU	B11275	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:17:34.896981 +0100s	FR0006174348	27.66	EUR	201	XPAR	2024053036865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:17:48.290448 +0100s	FR0006174348	27.68	EUR	60	TQEX	E0lyH91nMbMi	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:17:48.294912 +0100s	FR0006174348	27.68	EUR	86	CEUX	2400006KF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:17:58.196851 +0100s	FR0006174348	27.7	EUR	109	XPAR	2024053038657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:17:58.997936 +0100s	FR0006174348	27.7	EUR	1	XPAR	2024053038913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:18:02.299286 +0100s	FR0006174348	27.7	EUR	45	TQEX	E0lyH91nMcXC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:18:02.303778 +0100s	FR0006174348	27.7	EUR	47	AQEU	B11532	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:18:06.602666 +0100s	FR0006174348	27.68	EUR	78	TQEX	E0lyH91nMcoM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:18:06.607178 +0100s	FR0006174348	27.68	EUR	114	CEUX	2400006N1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:18:06.703269 +0100s	FR0006174348	27.7	EUR	75	AQEU	B11632	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:18:07.703761 +0100s	FR0006174348	27.7	EUR	75	AQEU	B11641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:18:21.110500 +0100s	FR0006174348	27.7	EUR	72	AQEU	B11730	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:20:23.083697 +0100s	FR0006174348	27.7	EUR	72	AQEU	B12771	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:20:26.787482 +0100s	FR0006174348	27.68	EUR	109	CEUX	24000070C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:23:11.694794 +0100s	FR0006174348	27.72	EUR	75	CEUX	2400007DX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:23:11.699470 +0100s	FR0006174348	27.72	EUR	157	CEUX	2400007DZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:23:11.794331 +0100s	FR0006174348	27.72	EUR	460	XPAR	2024053041217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:23:11.798840 +0100s	FR0006174348	27.72	EUR	119	XPAR	2024053041473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:23:11.803103 +0100s	FR0006174348	27.72	EUR	768	XPAR	2024053041729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:23:11.807384 +0100s	FR0006174348	27.72	EUR	460	XPAR	2024053041985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:23:24.901943 +0100s	FR0006174348	27.72	EUR	48	AQEU	B14142	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:23:24.906552 +0100s	FR0006174348	27.72	EUR	69	CEUX	2400007FQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:23:24.911074 +0100s	FR0006174348	27.7	EUR	82	TQEX	E0lyH91nMxjx	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:23:24.915326 +0100s	FR0006174348	27.7	EUR	1739	XPAR	2024053042753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:23:24.919849 +0100s	FR0006174348	27.72	EUR	74	CEUX	2400007G2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:23:24.924373 +0100s	FR0006174348	27.72	EUR	16	CEUX	2400007G3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:23:24.928817 +0100s	FR0006174348	27.72	EUR	62	AQEU	B14144	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:24:35.248862 +0100s	FR0006174348	27.72	EUR	45	TQEX	E0lyH91nN2E8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:24:35.258189 +0100s	FR0006174348	27.72	EUR	48	AQEU	B14652	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:24:35.266932 +0100s	FR0006174348	27.72	EUR	62	CEUX	2400007NS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:24:35.341833 +0100s	FR0006174348	27.72	EUR	62	AQEU	B14653	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:24:35.346392 +0100s	FR0006174348	27.72	EUR	75	TQEX	E0lyH91nN2Fw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:26:02.488172 +0100s	FR0006174348	27.7	EUR	399	XPAR	2024053044801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:26:23.098743 +0100s	FR0006174348	27.72	EUR	2	CEUX	2400007XG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:26:23.103175 +0100s	FR0006174348	27.72	EUR	53	CEUX	2400007XH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:26:23.107588 +0100s	FR0006174348	27.72	EUR	17	CEUX	2400007XI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:26:52.114957 +0100s	FR0006174348	27.72	EUR	73	CEUX	240000819	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:26:52.717636 +0100s	FR0006174348	27.72	EUR	31	CEUX	24000081G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:27:33.744402 +0100s	FR0006174348	27.74	EUR	54	TQEX	E0lyH91nNDbg	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:27:33.749014 +0100s	FR0006174348	27.74	EUR	212	CEUX	240000867	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:27:33.753309 +0100s	FR0006174348	27.74	EUR	293	XPAR	2024053047105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:27:33.757494 +0100s	FR0006174348	27.74	EUR	325	XPAR	2024053047361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:27:33.762014 +0100s	FR0006174348	27.74	EUR	53	TQEX	E0lyH91nNDcK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:27:33.766831 +0100s	FR0006174348	27.74	EUR	74	CEUX	240000869	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:27:33.771393 +0100s	FR0006174348	27.74	EUR	18	CEUX	24000086A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:27:33.775816 +0100s	FR0006174348	27.74	EUR	340	XPAR	2024053047617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:27:33.781050 +0100s	FR0006174348	27.74	EUR	254	XPAR	2024053047873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:32:56.049471 +0100s	FR0006174348	27.74	EUR	328	CEUX	24000094S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:32:56.054321 +0100s	FR0006174348	27.74	EUR	106	XPAR	2024053048897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:32:56.143031 +0100s	FR0006174348	27.74	EUR	74	CEUX	24000094W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:35:04.333673 +0100s	FR0006174348	27.74	EUR	329	CEUX	2400009M1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:38:30.740532 +0100s	FR0006174348	27.76	EUR	75	TQEX	E0lyH91nNsT6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:38:30.745103 +0100s	FR0006174348	27.76	EUR	92	CEUX	240000A5X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:38:30.839623 +0100s	FR0006174348	27.76	EUR	250	XPAR	2024053050433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:38:30.843762 +0100s	FR0006174348	27.76	EUR	450	XPAR	2024053050689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:39:49.579110 +0100s	FR0006174348	27.76	EUR	96	XPAR	2024053050945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:39:49.584111 +0100s	FR0006174348	27.76	EUR	73	AQEU	B22186	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:39:49.590022 +0100s	FR0006174348	27.76	EUR	2	AQEU	B22187	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:39:49.683495 +0100s	FR0006174348	27.76	EUR	111	CEUX	240000AD3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:39:50.380194 +0100s	FR0006174348	27.76	EUR	250	XPAR	2024053051201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:39:50.480103 +0100s	FR0006174348	27.76	EUR	111	CEUX	240000AD5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:39:56.085083 +0100s	FR0006174348	27.76	EUR	72	XPAR	2024053051457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:39:56.786171 +0100s	FR0006174348	27.78	EUR	2	CEUX	240000ADC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:39:56.790637 +0100s	FR0006174348	27.78	EUR	124	CEUX	240000ADD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:39:56.795063 +0100s	FR0006174348	27.78	EUR	6	CEUX	240000ADE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:39:56.805665 +0100s	FR0006174348	27.78	EUR	89	CEUX	240000ADF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:39:56.810532 +0100s	FR0006174348	27.78	EUR	6	CEUX	240000ADG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:39:56.814932 +0100s	FR0006174348	27.78	EUR	132	CEUX	240000ADH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:40:21.098757 +0100s	FR0006174348	27.78	EUR	72	CEUX	240000AEU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:40:45.114357 +0100s	FR0006174348	27.78	EUR	72	CEUX	240000AGV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:41:09.126690 +0100s	FR0006174348	27.78	EUR	72	CEUX	240000AJ5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:41:33.142209 +0100s	FR0006174348	27.78	EUR	73	CEUX	240000AKB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:41:57.061453 +0100s	FR0006174348	27.78	EUR	27	CEUX	240000AM3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:41:57.067851 +0100s	FR0006174348	27.78	EUR	14	CEUX	240000AM4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:41:57.072388 +0100s	FR0006174348	27.78	EUR	3	CEUX	240000AM5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:41:57.076812 +0100s	FR0006174348	27.78	EUR	3	CEUX	240000AM6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:41:57.081185 +0100s	FR0006174348	27.78	EUR	25	CEUX	240000AM7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:42:21.074119 +0100s	FR0006174348	27.78	EUR	73	CEUX	240000AOD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:42:38.580268 +0100s	FR0006174348	27.78	EUR	374	XPAR	2024053052225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:42:38.584518 +0100s	FR0006174348	27.78	EUR	424	XPAR	2024053052481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:42:39.380970 +0100s	FR0006174348	27.78	EUR	74	CEUX	240000AQ4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:43:10.096429 +0100s	FR0006174348	27.8	EUR	20	CEUX	240000AT6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:43:10.101180 +0100s	FR0006174348	27.8	EUR	53	CEUX	240000AT7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:43:34.111630 +0100s	FR0006174348	27.8	EUR	27	CEUX	240000AVO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:43:34.119720 +0100s	FR0006174348	27.8	EUR	46	CEUX	240000AVP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:43:58.122683 +0100s	FR0006174348	27.8	EUR	40	CEUX	240000AYD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:43:58.127491 +0100s	FR0006174348	27.8	EUR	9	CEUX	240000AYE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:43:58.131990 +0100s	FR0006174348	27.8	EUR	23	CEUX	240000AYF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:44:22.135187 +0100s	FR0006174348	27.8	EUR	73	CEUX	240000B0Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:44:46.045191 +0100s	FR0006174348	27.8	EUR	15	CEUX	240000B3K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:44:46.051400 +0100s	FR0006174348	27.8	EUR	2	CEUX	240000B3L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:44:46.056636 +0100s	FR0006174348	27.8	EUR	5	CEUX	240000B3M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:44:46.061276 +0100s	FR0006174348	27.8	EUR	50	CEUX	240000B3N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:45:14.059116 +0100s	FR0006174348	27.8	EUR	73	CEUX	240000B5X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:45:47.078231 +0100s	FR0006174348	27.8	EUR	71	CEUX	240000B8N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:46:00.786858 +0100s	FR0006174348	27.78	EUR	58	TQEX	E0lyH91nOIFU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:46:00.792154 +0100s	FR0006174348	27.78	EUR	70	AQEU	B25069	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:46:00.796884 +0100s	FR0006174348	27.78	EUR	208	CEUX	240000B9H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:46:00.801737 +0100s	FR0006174348	27.78	EUR	3	CEUX	240000B9I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:46:00.806903 +0100s	FR0006174348	27.78	EUR	58	XPAR	2024053052993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:46:00.811175 +0100s	FR0006174348	27.78	EUR	488	XPAR	2024053053249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:46:11.188969 +0100s	FR0006174348	27.8	EUR	290	XPAR	2024053055297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:46:11.193396 +0100s	FR0006174348	27.8	EUR	93	XPAR	2024053055553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:46:11.197822 +0100s	FR0006174348	27.8	EUR	198	XPAR	2024053055809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:46:11.202280 +0100s	FR0006174348	27.8	EUR	165	XPAR	2024053056065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:47:58.141788 +0100s	FR0006174348	27.8	EUR	15	CEUX	240000BK0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:47:58.146360 +0100s	FR0006174348	27.8	EUR	75	TQEX	E0lyH91nOPG0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:47:58.150787 +0100s	FR0006174348	27.8	EUR	18	TQEX	E0lyH91nOPG2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:47:58.241119 +0100s	FR0006174348	27.8	EUR	317	XPAR	2024053056577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:47:58.245359 +0100s	FR0006174348	27.8	EUR	55	XPAR	2024053056833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:47:58.442012 +0100s	FR0006174348	27.8	EUR	15	TQEX	E0lyH91nOPHk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:47:58.446444 +0100s	FR0006174348	27.8	EUR	7	TQEX	E0lyH91nOPHm	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:47:58.541137 +0100s	FR0006174348	27.8	EUR	75	TQEX	E0lyH91nOPIR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:47:58.545715 +0100s	FR0006174348	27.8	EUR	15	TQEX	E0lyH91nOPIT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:48:08.351472 +0100s	FR0006174348	27.8	EUR	2	CEUX	240000BKG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:48:15.952942 +0100s	FR0006174348	27.82	EUR	28	CEUX	240000BKY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:48:16.951805 +0100s	FR0006174348	27.82	EUR	3	CEUX	240000BL2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:48:16.956343 +0100s	FR0006174348	27.82	EUR	60	CEUX	240000BL3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:48:19.153748 +0100s	FR0006174348	27.82	EUR	74	XPAR	2024053059137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:48:48.068216 +0100s	FR0006174348	27.84	EUR	8	CEUX	240000BN3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:48:48.073192 +0100s	FR0006174348	27.84	EUR	63	CEUX	240000BN4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:48:48.166497 +0100s	FR0006174348	27.82	EUR	101	XPAR	2024053060417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:49:09.076691 +0100s	FR0006174348	27.82	EUR	58	XPAR	2024053060929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:49:09.080810 +0100s	FR0006174348	27.82	EUR	15	XPAR	2024053061185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:49:21.084195 +0100s	FR0006174348	27.82	EUR	72	CEUX	240000BPP	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:49:30.088189 +0100s	FR0006174348	27.82	EUR	73	XPAR	2024053061441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:49:50.896760 +0100s	FR0006174348	27.8	EUR	74	TQEX	E0IyH91nOUh8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:49:50.901441 +0100s	FR0006174348	27.8	EUR	297	CEUX	240000BRV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:49:55.699545 +0100s	FR0006174348	27.8	EUR	112	CEUX	240000BS9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:49:55.703868 +0100s	FR0006174348	27.8	EUR	238	XPAR	2024053063489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:49:55.708159 +0100s	FR0006174348	27.8	EUR	967	XPAR	2024053063745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:49:55.799162 +0100s	FR0006174348	27.8	EUR	34	TQEX	E0IyH91nOUw5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:57.235854 +0100s	FR0006174348	27.8	EUR	69	TQEX	E0IyH91nOYR1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:57.240265 +0100s	FR0006174348	27.8	EUR	96	AQEU	B27101	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:57.244734 +0100s	FR0006174348	27.8	EUR	128	CEUX	240000BZ5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:57.248833 +0100s	FR0006174348	27.8	EUR	748	XPAR	2024053064001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:57.253283 +0100s	FR0006174348	27.8	EUR	75	AQEU	B27103	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:57.257626 +0100s	FR0006174348	27.8	EUR	96	AQEU	B27104	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:57.261943 +0100s	FR0006174348	27.8	EUR	75	TQEX	E0IyH91nOYSS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:57.266314 +0100s	FR0006174348	27.8	EUR	10	TQEX	E0IyH91nOYSU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:57.270675 +0100s	FR0006174348	27.8	EUR	3	CEUX	240000BZ7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:57.275072 +0100s	FR0006174348	27.8	EUR	129	CEUX	240000BZ8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:57.279482 +0100s	FR0006174348	27.8	EUR	66	CEUX	240000BZ9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:57.283518 +0100s	FR0006174348	27.8	EUR	324	XPAR	2024053064257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:57.287529 +0100s	FR0006174348	27.8	EUR	317	XPAR	2024053064513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:57.291562 +0100s	FR0006174348	27.8	EUR	331	XPAR	2024053064769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:57.296039 +0100s	FR0006174348	27.8	EUR	75	AQEU	B27105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:57.836938 +0100s	FR0006174348	27.8	EUR	75	AQEU	B27113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:58.037703 +0100s	FR0006174348	27.8	EUR	75	AQEU	B27114	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:58.738987 +0100s	FR0006174348	27.8	EUR	75	AQEU	B27121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:59.140167 +0100s	FR0006174348	27.8	EUR	39	AQEU	B27126	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:59.238808 +0100s	FR0006174348	27.8	EUR	36	AQEU	B27127	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:50:59.441463 +0100s	FR0006174348	27.8	EUR	39	AQEU	B27132	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:51:00.358653 +0100s	FR0006174348	27.8	EUR	75	AQEU	B27140	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:51:00.643187 +0100s	FR0006174348	27.78	EUR	54	TQEX	E0IyH91nOYdn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:51:00.647720 +0100s	FR0006174348	27.78	EUR	45	AQEU	B27142	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:51:00.652306 +0100s	FR0006174348	27.78	EUR	103	CEUX	240000BZS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:51:00.656532 +0100s	FR0006174348	27.78	EUR	220	XPAR	2024053065281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:52:42.900306 +0100s	FR0006174348	27.78	EUR	41	TQEX	E0IyH91nOezp	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:52:42.905007 +0100s	FR0006174348	27.78	EUR	642	TQEX	E0IyH91nOezt	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:52:42.909647 +0100s	FR0006174348	27.78	EUR	25	AQEU	B27996	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:52:42.914220 +0100s	FR0006174348	27.78	EUR	15	TQEX	E0IyH91nOezw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:52:42.918852 +0100s	FR0006174348	27.78	EUR	657	TQEX	E0IyH91nOf07	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:52:42.923965 +0100s	FR0006174348	27.78	EUR	117	AQEU	B27997	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:52:42.929803 +0100s	FR0006174348	27.78	EUR	186	TQEX	E0IyH91nOf09	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:52:42.935221 +0100s	FR0006174348	27.78	EUR	180	CEUX	240000C8G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:52:42.939575 +0100s	FR0006174348	27.78	EUR	518	XPAR	2024053066049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:52:42.944225 +0100s	FR0006174348	27.78	EUR	65	AQEU	B27999	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:52:42.948820 +0100s	FR0006174348	27.78	EUR	75	TQEX	E0IyH91nOf0w	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:52:42.953659 +0100s	FR0006174348	27.78	EUR	80	TQEX	E0IyH91nOf0y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:52:42.958412 +0100s	FR0006174348	27.78	EUR	129	CEUX	240000C8H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:52:42.963206 +0100s	FR0006174348	27.78	EUR	83	CEUX	240000C8I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:52:42.967834 +0100s	FR0006174348	27.78	EUR	155	CEUX	240000C8J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:52:42.972079 +0100s	FR0006174348	27.78	EUR	206	XPAR	2024053066561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:56:56.330998 +0100s	FR0006174348	27.76	EUR	59	TQEX	E0IyH91nOshl	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:56:56.335521 +0100s	FR0006174348	27.76	EUR	7	CEUX	240000CRX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:56:56.339925 +0100s	FR0006174348	27.76	EUR	281	CEUX	240000CRY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:56:56.344316 +0100s	FR0006174348	27.76	EUR	113	AQEU	B29844	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:56:56.348300 +0100s	FR0006174348	27.76	EUR	536	XPAR	2024053067073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:56:56.352673 +0100s	FR0006174348	27.76	EUR	54	TQEX	E0IyH91nOsiG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:56:56.356969 +0100s	FR0006174348	27.76	EUR	23	AQEU	B29845	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:56:56.361295 +0100s	FR0006174348	27.76	EUR	15	AQEU	B29846	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:56:56.365699 +0100s	FR0006174348	27.76	EUR	138	CEUX	240000CS0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:56:56.370061 +0100s	FR0006174348	27.76	EUR	184	CEUX	240000CS1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:56:56.374434 +0100s	FR0006174348	27.76	EUR	13	CEUX	240000CS2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:56:56.378445 +0100s	FR0006174348	27.76	EUR	470	XPAR	2024053067329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:56:56.382818 +0100s	FR0006174348	27.76	EUR	54	TQEX	E0IyH91nOsib	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:56:56.430451 +0100s	FR0006174348	27.76	EUR	104	XPAR	2024053067585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:56:56.531526 +0100s	FR0006174348	27.76	EUR	124	AQEU	B29848	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:56:56.535567 +0100s	FR0006174348	27.76	EUR	189	XPAR	2024053068609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:58:18.472422 +0100s	FR0006174348	27.76	EUR	20	CEUX	240000CZC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:58:46.484686 +0100s	FR0006174348	27.76	EUR	262	XPAR	2024053068865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:58:49.486619 +0100s	FR0006174348	27.76	EUR	243	CEUX	240000D15	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:59:02.096210 +0100s	FR0006174348	27.76	EUR	50	CEUX	240000D2J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:59:02.102255 +0100s	FR0006174348	27.76	EUR	197	CEUX	240000D2K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:59:02.106767 +0100s	FR0006174348	27.76	EUR	72	XPAR	2024053072961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:59:02.195166 +0100s	FR0006174348	27.76	EUR	233	CEUX	240000D2N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:59:02.199741 +0100s	FR0006174348	27.76	EUR	26	CEUX	240000D2O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:59:02.204308 +0100s	FR0006174348	27.76	EUR	78	CEUX	240000D2P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:59:02.208853 +0100s	FR0006174348	27.76	EUR	129	CEUX	240000D2Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:59:02.213407 +0100s	FR0006174348	27.76	EUR	59	CEUX	240000D2R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:02:51.206369 +0100s	FR0006174348	27.76	EUR	501	XPAR	2024053076289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:03:56.639818 +0100s	FR0006174348	27.76	EUR	465	XPAR	2024053077057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:03:56.644755 +0100s	FR0006174348	27.76	EUR	226	CEUX	240000DWX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:03:56.649830 +0100s	FR0006174348	27.76	EUR	81	TQEX	E0IyH91nPIW5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:03:56.655665 +0100s	FR0006174348	27.76	EUR	83	AQEU	B33177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:03:56.661336 +0100s	FR0006174348	27.76	EUR	48	TQEX	E0IyH91nPIWG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:03:56.666111 +0100s	FR0006174348	27.76	EUR	47	AQEU	B33178	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:03:56.670728 +0100s	FR0006174348	27.76	EUR	18	CEUX	240000DWZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:03:56.675357 +0100s	FR0006174348	27.76	EUR	52	CEUX	240000DX0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:03:56.679968 +0100s	FR0006174348	27.76	EUR	78	CEUX	240000DX1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:05:34.002768 +0100s	FR0006174348	27.74	EUR	115	TQEX	E0IyH91nPOLG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:05:34.011902 +0100s	FR0006174348	27.74	EUR	227	XPAR	2024053077313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:05:34.021441 +0100s	FR0006174348	27.74	EUR	25	XPAR	2024053077569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:05:34.030587 +0100s	FR0006174348	27.74	EUR	55	AQEU	B33908	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:05:34.037173 +0100s	FR0006174348	27.74	EUR	431	CEUX	240000E6N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:05:44.304488 +0100s	FR0006174348	27.72	EUR	180	XPAR	2024053079361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:06:32.539999 +0100s	FR0006174348	27.72	EUR	247	XPAR	2024053079873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:06:32.556627 +0100s	FR0006174348	27.72	EUR	289	AQEU	B34378	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:06:32.565299 +0100s	FR0006174348	27.72	EUR	360	CEUX	240000EHG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:06:32.572106 +0100s	FR0006174348	27.72	EUR	98	CEUX	240000EHH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:06:32.578154 +0100s	FR0006174348	27.72	EUR	20	CEUX	240000EHI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:06:32.584189 +0100s	FR0006174348	27.72	EUR	217	CEUX	240000EHJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:06:32.590140 +0100s	FR0006174348	27.72	EUR	122	AQEU	B34379	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:06:32.596127 +0100s	FR0006174348	27.72	EUR	129	CEUX	240000EHK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:09:05.928996 +0100s	FR0006174348	27.74	EUR	440	XPAR	2024053081665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:09:05.933703 +0100s	FR0006174348	27.74	EUR	191	XPAR	2024053081921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:09:06.030153 +0100s	FR0006174348	27.74	EUR	46	AQEU	B35420	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:20:37.970563 +0100s	FR0006174348	27.76	EUR	91	XPAR	2024053085249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:21:00.083545 +0100s	FR0006174348	27.76	EUR	75	XPAR	2024053085505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:21:23.091893 +0100s	FR0006174348	27.76	EUR	74	XPAR	2024053085761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:21:46.109528 +0100s	FR0006174348	27.76	EUR	64	XPAR	2024053086017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:21:46.114184 +0100s	FR0006174348	27.76	EUR	10	XPAR	2024053086273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:22:09.124270 +0100s	FR0006174348	27.76	EUR	1	XPAR	2024053086529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:22:09.128486 +0100s	FR0006174348	27.76	EUR	74	XPAR	2024053086785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:22:32.139260 +0100s	FR0006174348	27.76	EUR	74	XPAR	2024053087041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:22:55.153121 +0100s	FR0006174348	27.76	EUR	74	XPAR	2024053087297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:22:56.754549 +0100s	FR0006174348	27.74	EUR	325	CEUX	240000H3E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:22:56.759338 +0100s	FR0006174348	27.74	EUR	452	XPAR	2024053088065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:22:56.764715 +0100s	FR0006174348	27.74	EUR	58	AQEU	B41638	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:22:56.853769 +0100s	FR0006174348	27.74	EUR	53	AQEU	B41640	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:22:56.858212 +0100s	FR0006174348	27.74	EUR	223	CEUX	240000H3F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:22:56.862675 +0100s	FR0006174348	27.74	EUR	18	CEUX	240000H3G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:26:09.449011 +0100s	FR0006174348	27.78	EUR	118	XPAR	2024053089601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:26:10.249436 +0100s	FR0006174348	27.78	EUR	208	XPAR	2024053089857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:26:20.454657 +0100s	FR0006174348	27.76	EUR	349	XPAR	2024053090881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:26:20.555032 +0100s	FR0006174348	27.76	EUR	57	TQEX	E0IyH91nQUXy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:26:20.559724 +0100s	FR0006174348	27.76	EUR	140	CEUX	240000HO9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:26:20.563849 +0100s	FR0006174348	27.76	EUR	669	XPAR	2024053091137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:26:25.860774 +0100s	FR0006174348	27.76	EUR	52	AQEU	B43128	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:26:25.865580 +0100s	FR0006174348	27.76	EUR	139	CEUX	240000HPA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:26:25.870417 +0100s	FR0006174348	27.76	EUR	39	TQEX	E0IyH91nQUw6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:27:01.071891 +0100s	FR0006174348	27.76	EUR	78	TQEX	E0IyH91nQWR7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:29:34.137923 +0100s	FR0006174348	27.78	EUR	73	XPAR	2024053092673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:29:48.145566 +0100s	FR0006174348	27.78	EUR	75	XPAR	2024053092929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:30:02.154552 +0100s	FR0006174348	27.78	EUR	71	XPAR	2024053093185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:30:14.762557 +0100s	FR0006174348	27.76	EUR	120	CEUX	240000I7C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:30:14.862627 +0100s	FR0006174348	27.76	EUR	66	TQEX	E0IyH91nQfI3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:30:14.867088 +0100s	FR0006174348	27.76	EUR	71	CEUX	240000I7D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:30:24.067288 +0100s	FR0006174348	27.78	EUR	73	XPAR	2024053093441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:30:45.079706 +0100s	FR0006174348	27.78	EUR	8	XPAR	2024053093697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:30:45.083951 +0100s	FR0006174348	27.78	EUR	63	XPAR	2024053093953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:31:04.094106 +0100s	FR0006174348	27.78	EUR	71	AQEU	B44890	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:31:07.091179 +0100s	FR0006174348	27.78	EUR	74	XPAR	2024053095233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:31:29.102871 +0100s	FR0006174348	27.78	EUR	74	XPAR	2024053095489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:31:51.111820 +0100s	FR0006174348	27.78	EUR	74	XPAR	2024053095745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:32:13.125634 +0100s	FR0006174348	27.78	EUR	73	XPAR	2024053096001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:32:34.133614 +0100s	FR0006174348	27.78	EUR	71	XPAR	2024053096257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:32:56.148177 +0100s	FR0006174348	27.78	EUR	74	XPAR	2024053096513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:33:18.161200 +0100s	FR0006174348	27.78	EUR	6	XPAR	2024053096769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:33:18.167494 +0100s	FR0006174348	27.78	EUR	68	XPAR	2024053097025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:33:40.068681 +0100s	FR0006174348	27.78	EUR	73	XPAR	2024053097281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:33:43.070561 +0100s	FR0006174348	27.78	EUR	64	AQEU	B45765	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:33:43.075197 +0100s	FR0006174348	27.78	EUR	7	AQEU	B45766	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:33:58.076815 +0100s	FR0006174348	27.78	EUR	71	CEUX	240000IM3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:34:01.077067 +0100s	FR0006174348	27.78	EUR	71	XPAR	2024053097537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:36:47.458828 +0100s	FR0006174348	27.8	EUR	79	AQEU	B46938	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:37:00.765249 +0100s	FR0006174348	27.78	EUR	71	TQEX	E0IyH91nQzej	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:37:00.769716 +0100s	FR0006174348	27.78	EUR	284	CEUX	240000IZ6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:37:00.774167 +0100s	FR0006174348	27.78	EUR	75	TQEX	E0IyH91nQzfC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:37:00.778571 +0100s	FR0006174348	27.78	EUR	16	TQEX	E0IyH91nQzfE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:37:00.782942 +0100s	FR0006174348	27.78	EUR	6	TQEX	E0IyH91nQzfG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:37:00.787586 +0100s	FR0006174348	27.78	EUR	148	CEUX	240000IZ8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:37:00.793341 +0100s	FR0006174348	27.78	EUR	17	TQEX	E0IyH91nQzfQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:37:00.799898 +0100s	FR0006174348	27.78	EUR	80	TQEX	E0IyH91nQzfW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:39:38.140109 +0100s	FR0006174348	27.8	EUR	71	AQEU	B48329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:10.158218 +0100s	FR0006174348	27.8	EUR	26	AQEU	B48591	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:10.163197 +0100s	FR0006174348	27.8	EUR	324	CEUX	240000JNV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:10.168831 +0100s	FR0006174348	27.8	EUR	36	AQEU	B48592	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:10.174294 +0100s	FR0006174348	27.8	EUR	748	XPAR	2024053099073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:10.179619 +0100s	FR0006174348	27.8	EUR	261	XPAR	2024053099329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:10.185606 +0100s	FR0006174348	27.8	EUR	5	AQEU	B48593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:10.255904 +0100s	FR0006174348	27.8	EUR	327	CEUX	240000JNY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:10.260288 +0100s	FR0006174348	27.8	EUR	64	AQEU	B48594	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:10.264328 +0100s	FR0006174348	27.8	EUR	242	XPAR	20240530100097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:10.268397 +0100s	FR0006174348	27.8	EUR	380	XPAR	20240530100353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:10.272392 +0100s	FR0006174348	27.8	EUR	372	XPAR	20240530100609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:10.276439 +0100s	FR0006174348	27.8	EUR	55	XPAR	20240530100865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:10.281053 +0100s	FR0006174348	27.8	EUR	61	CEUX	240000JNZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:10.285827 +0100s	FR0006174348	27.8	EUR	9	CEUX	240000JO0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:10.290284 +0100s	FR0006174348	27.8	EUR	92	CEUX	240000JO1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:10.294669 +0100s	FR0006174348	27.8	EUR	165	CEUX	240000JO2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:41:05.293142 +0100s	FR0006174348	27.8	EUR	45	AQEU	B48989	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:41:05.297733 +0100s	FR0006174348	27.8	EUR	157	CEUX	240000JV2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:42:02.128117 +0100s	FR0006174348	27.8	EUR	76	CEUX	240000K1Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:42:02.227833 +0100s	FR0006174348	27.8	EUR	1088	XPAR	20240530101377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:42:02.232870 +0100s	FR0006174348	27.8	EUR	92	CEUX	240000K1R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:42:02.237490 +0100s	FR0006174348	27.8	EUR	54	CEUX	240000K1S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:42:02.242111 +0100s	FR0006174348	27.8	EUR	31	CEUX	240000K1T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:42:02.247103 +0100s	FR0006174348	27.8	EUR	41	CEUX	240000K1U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:42:02.252395 +0100s	FR0006174348	27.8	EUR	380	XPAR	20240530101633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:42:02.256570 +0100s	FR0006174348	27.8	EUR	416	XPAR	20240530101889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:42:02.260704 +0100s	FR0006174348	27.8	EUR	218	XPAR	20240530102145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:44:47.210052 +0100s	FR0006174348	27.78	EUR	200	CEUX	240000KCV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:44:47.214483 +0100s	FR0006174348	27.78	EUR	450	XPAR	20240530102657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:44:47.310120 +0100s	FR0006174348	27.78	EUR	43	CEUX	240000KCY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:44:47.315158 +0100s	FR0006174348	27.78	EUR	10	CEUX	240000KCZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:44:47.320168 +0100s	FR0006174348	27.78	EUR	57	CEUX	240000KD0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:02.117490 +0100s	FR0006174348	27.78	EUR	13	AQEU	B50572	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:02.122175 +0100s	FR0006174348	27.78	EUR	413	AQEU	B50573	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:02.219013 +0100s	FR0006174348	27.78	EUR	75	AQEU	B50577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:02.224152 +0100s	FR0006174348	27.78	EUR	28	AQEU	B50579	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:28.733611 +0100s	FR0006174348	27.76	EUR	130	CEUX	240000KKQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.754726 +0100s	FR0006174348	27.76	EUR	69	TQEX	E0IyH91nRmin	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.759296 +0100s	FR0006174348	27.76	EUR	222	CEUX	240000LO7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.763802 +0100s	FR0006174348	27.76	EUR	1000	XPAR	20240530103681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.767925 +0100s	FR0006174348	27.76	EUR	341	XPAR	20240530103937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.772042 +0100s	FR0006174348	27.76	EUR	17	XPAR	20240530104193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.776587 +0100s	FR0006174348	27.76	EUR	75	TQEX	E0IyH91nRmjP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.781082 +0100s	FR0006174348	27.76	EUR	33	TQEX	E0IyH91nRmjR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.855861 +0100s	FR0006174348	27.76	EUR	129	CEUX	240000LOA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.862214 +0100s	FR0006174348	27.76	EUR	92	CEUX	240000LOB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.868466 +0100s	FR0006174348	27.76	EUR	35	CEUX	240000LOC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.874851 +0100s	FR0006174348	27.76	EUR	48	CEUX	240000LOD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.879907 +0100s	FR0006174348	27.76	EUR	75	TQEX	E0IyH91nRmk0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.884196 +0100s	FR0006174348	27.76	EUR	166	XPAR	20240530104449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.888606 +0100s	FR0006174348	27.76	EUR	18	XPAR	20240530104705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.892760 +0100s	FR0006174348	27.76	EUR	632	XPAR	20240530104961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.897355 +0100s	FR0006174348	27.76	EUR	33	TQEX	E0IyH91nRmkP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.901902 +0100s	FR0006174348	27.76	EUR	203	CEUX	240000LOG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:15.906583 +0100s	FR0006174348	27.76	EUR	101	CEUX	240000LOH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:57:02.278041 +0100s	FR0006174348	27.76	EUR	21	CEUX	240000M96	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:58:02.309031 +0100s	FR0006174348	27.76	EUR	203	CEUX	240000MDB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:03:02.255326 +0100s	FR0006174348	27.76	EUR	76	AQEU	B57941	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:03:02.259695 +0100s	FR0006174348	27.76	EUR	73	TQEX	E0IyH91nSBB4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:03:02.264079 +0100s	FR0006174348	27.76	EUR	300	CEUX	240000N5Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:03:02.268147 +0100s	FR0006174348	27.76	EUR	587	XPAR	20240530108033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:03:10.361064 +0100s	FR0006174348	27.76	EUR	453	CEUX	240000N6J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:03:22.370202 +0100s	FR0006174348	27.76	EUR	1	CEUX	240000N8Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:04:02.186229 +0100s	FR0006174348	27.76	EUR	203	CEUX	240000NDU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:05:02.114411 +0100s	FR0006174348	27.76	EUR	19	CEUX	240000NJ9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:05:02.314778 +0100s	FR0006174348	27.76	EUR	73	CEUX	240000NJB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:05:02.319714 +0100s	FR0006174348	27.76	EUR	265	CEUX	240000NJC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:05:02.324623 +0100s	FR0006174348	27.76	EUR	51	CEUX	240000NJD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:06:44.968383 +0100s	FR0006174348	27.76	EUR	85	CEUX	240000NSV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:07:46.096420 +0100s	FR0006174348	27.78	EUR	12	AQEU	B60014	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:07:46.101066 +0100s	FR0006174348	27.78	EUR	59	AQEU	B60015	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:09:40.063617 +0100s	FR0006174348	27.78	EUR	71	AQEU	B60949	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:11:47.121147 +0100s	FR0006174348	27.78	EUR	71	AQEU	B61821	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:13:55.089717 +0100s	FR0006174348	27.78	EUR	4	AQEU	B62799	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:13:55.096262 +0100s	FR0006174348	27.78	EUR	67	AQEU	B62800	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:16:26.156257 +0100s	FR0006174348	27.78	EUR	81	TQEX	E0IyH91nSqPn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:16:26.161103 +0100s	FR0006174348	27.78	EUR	577	CEUX	240000PFW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:16:26.165700 +0100s	FR0006174348	27.78	EUR	857	XPAR	20240530111617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:16:26.170329 +0100s	FR0006174348	27.78	EUR	202	XPAR	20240530111873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:16:26.175043 +0100s	FR0006174348	27.78	EUR	38	TQEX	E0IyH91nSqQP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:16:26.179864 +0100s	FR0006174348	27.78	EUR	589	CEUX	240000PG1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:16:26.184598 +0100s	FR0006174348	27.78	EUR	38	TQEX	E0IyH91nSqQU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:16:26.190225 +0100s	FR0006174348	27.78	EUR	470	XPAR	20240530112129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:16:26.194448 +0100s	FR0006174348	27.78	EUR	436	XPAR	20240530112385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:16:26.198586 +0100s	FR0006174348	27.78	EUR	413	XPAR	20240530112641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:17:04.077666 +0100s	FR0006174348	27.8	EUR	71	AQEU	B64197	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:18:09.309658 +0100s	FR0006174348	27.78	EUR	178	CEUX	240000PQ1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:18:09.314298 +0100s	FR0006174348	27.78	EUR	71	TQEX	E0IyH91nSvRv	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:18:09.318753 +0100s	FR0006174348	27.78	EUR	441	CEUX	240000PQ2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:20:40.084104 +0100s	FR0006174348	27.78	EUR	87	XPAR	20240530113921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:20:40.088972 +0100s	FR0006174348	27.78	EUR	413	CEUX	240000Q21	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:23:05.449326 +0100s	FR0006174348	27.8	EUR	75	AQEU	B66538	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:23:06.350894 +0100s	FR0006174348	27.8	EUR	74	AQEU	B66543	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:23:09.353379 +0100s	FR0006174348	27.8	EUR	170	XPAR	20240530114433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:23:09.358947 +0100s	FR0006174348	27.8	EUR	129	XPAR	20240530114689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:23:09.363479 +0100s	FR0006174348	27.8	EUR	101	XPAR	20240530114945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:23:27.159787 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530115201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:25:38.122352 +0100s	FR0006174348	27.8	EUR	50	AQEU	B67584	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:25:38.126773 +0100s	FR0006174348	27.8	EUR	37	AQEU	B67585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:25:38.131213 +0100s	FR0006174348	27.8	EUR	524	CEUX	240000QRR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:25:38.135374 +0100s	FR0006174348	27.8	EUR	817	XPAR	20240530116737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:25:38.139489 +0100s	FR0006174348	27.8	EUR	243	XPAR	20240530116993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:25:38.144610 +0100s	FR0006174348	27.8	EUR	147	XPAR	20240530117249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:25:38.224203 +0100s	FR0006174348	27.8	EUR	63	AQEU	B67588	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:25:38.229685 +0100s	FR0006174348	27.8	EUR	144	CEUX	240000QRW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:25:38.234899 +0100s	FR0006174348	27.8	EUR	298	CEUX	240000QRX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:25:38.239736 +0100s	FR0006174348	27.8	EUR	63	AQEU	B67590	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:25:38.244298 +0100s	FR0006174348	27.8	EUR	600	XPAR	20240530117505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:25:38.248698 +0100s	FR0006174348	27.8	EUR	436	XPAR	20240530117761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:25:38.253492 +0100s	FR0006174348	27.8	EUR	263	XPAR	20240530118017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:25:38.258335 +0100s	FR0006174348	27.8	EUR	16	XPAR	20240530118273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:25:38.262944 +0100s	FR0006174348	27.8	EUR	142	XPAR	20240530118529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:27:02.166279 +0100s	FR0006174348	27.78	EUR	75	AQEU	B68119	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:27:02.170986 +0100s	FR0006174348	27.78	EUR	340	CEUX	240000QZH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:27:02.265355 +0100s	FR0006174348	27.78	EUR	491	XPAR	20240530119041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:27:02.270272 +0100s	FR0006174348	27.78	EUR	98	AQEU	B68120	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:27:02.274722 +0100s	FR0006174348	27.78	EUR	5	AQEU	B68121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:27:02.279210 +0100s	FR0006174348	27.78	EUR	70	AQEU	B68122	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:27:02.283294 +0100s	FR0006174348	27.78	EUR	119	XPAR	20240530120065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:27:02.287387 +0100s	FR0006174348	27.78	EUR	116	XPAR	20240530120321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:30:38.378097 +0100s	FR0006174348	27.78	EUR	20	CEUX	240000RD8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:30:38.382346 +0100s	FR0006174348	27.78	EUR	3	XPAR	20240530121601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:30:55.084205 +0100s	FR0006174348	27.78	EUR	71	TQEX	E0IyH91nTWCe	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:35:02.403203 +0100s	FR0006174348	27.76	EUR	4	XPAR	20240530122113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:36:31.149736 +0100s	FR0006174348	27.78	EUR	20	TQEX	E0IyH91nTnl1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:36:33.450954 +0100s	FR0006174348	27.78	EUR	160	XPAR	20240530124673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:36:33.454974 +0100s	FR0006174348	27.78	EUR	749	XPAR	20240530124929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:36:33.458969 +0100s	FR0006174348	27.78	EUR	496	XPAR	20240530125185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:36:33.463013 +0100s	FR0006174348	27.78	EUR	133	XPAR	20240530125441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:37:43.193133 +0100s	FR0006174348	27.78	EUR	71	TQEX	E0IyH91nTrTz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:38:10.411040 +0100s	FR0006174348	27.76	EUR	291	CEUX	240000SEZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:38:10.417800 +0100s	FR0006174348	27.76	EUR	449	XPAR	20240530125953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:38:10.422230 +0100s	FR0006174348	27.76	EUR	144	CEUX	240000SF0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:38:10.426619 +0100s	FR0006174348	27.76	EUR	165	CEUX	240000SF1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:38:10.430973 +0100s	FR0006174348	27.76	EUR	20	CEUX	240000SF2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:38:10.435482 +0100s	FR0006174348	27.76	EUR	66	CEUX	240000SF3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:39:20.446524 +0100s	FR0006174348	27.76	EUR	72	TQEX	E0IyH91nTw4i	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:39:20.451383 +0100s	FR0006174348	27.76	EUR	143	XPAR	20240530127489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:39:20.456142 +0100s	FR0006174348	27.76	EUR	90	AQEU	B73092	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:42:37.246046 +0100s	FR0006174348	27.76	EUR	47	AQEU	B74190	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:42:37.251091 +0100s	FR0006174348	27.76	EUR	88	TQEX	E0IyH91nU5R7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:42:37.256095 +0100s	FR0006174348	27.76	EUR	326	CEUX	240000SZ9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:42:37.261796 +0100s	FR0006174348	27.76	EUR	525	XPAR	20240530129281	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:45:01.212805 +0100s	FR0006174348	27.76	EUR	233	CEUX	240000T8A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:45:01.218425 +0100s	FR0006174348	27.76	EUR	142	CEUX	240000T8B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:45:01.222679 +0100s	FR0006174348	27.76	EUR	406	XPAR	20240530129537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:45:01.226792 +0100s	FR0006174348	27.76	EUR	148	XPAR	20240530129793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:45:01.231286 +0100s	FR0006174348	27.76	EUR	144	CEUX	240000T8E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:45:01.235783 +0100s	FR0006174348	27.76	EUR	64	CEUX	240000T8F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:45:01.240300 +0100s	FR0006174348	27.76	EUR	129	CEUX	240000T8G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:45:01.244800 +0100s	FR0006174348	27.76	EUR	17	CEUX	240000T8H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:45:01.249290 +0100s	FR0006174348	27.76	EUR	126	CEUX	240000T8I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:45:01.253391 +0100s	FR0006174348	27.76	EUR	266	XPAR	20240530130049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:45:02.714506 +0100s	FR0006174348	27.74	EUR	22	AQEU	B75029	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:45:02.719195 +0100s	FR0006174348	27.74	EUR	83	CEUX	240000T8N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:53:11.467944 +0100s	FR0006174348	27.78	EUR	2	TQEX	E0IyH91nUYhr	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:53:11.569088 +0100s	FR0006174348	27.78	EUR	6	AQEU	B78411	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:56:49.286199 +0100s	FR0006174348	27.78	EUR	75	TQEX	E0IyH91nUjNg	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:56:49.784789 +0100s	FR0006174348	27.78	EUR	75	AQEU	B79808	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:56:49.884168 +0100s	FR0006174348	27.78	EUR	3	TQEX	E0IyH91nUjOx	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:56:50.589532 +0100s	FR0006174348	27.78	EUR	3	TQEX	E0IyH91nUjSq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:56:52.285943 +0100s	FR0006174348	27.78	EUR	2	TQEX	E0IyH91nUjXd	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:56:54.287360 +0100s	FR0006174348	27.78	EUR	3	TQEX	E0IyH91nUjdn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:56:57.289539 +0100s	FR0006174348	27.78	EUR	4	TQEX	E0IyH91nUjkp	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:56:59.189962 +0100s	FR0006174348	27.78	EUR	5	TQEX	E0IyH91nUjnZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:00:02.370366 +0100s	FR0006174348	27.78	EUR	203	CEUX	240000V9O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:02.256530 +0100s	FR0006174348	27.78	EUR	348	CEUX	240000VMA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:02.262089 +0100s	FR0006174348	27.78	EUR	439	XPAR	20240530133889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:02.267205 +0100s	FR0006174348	27.78	EUR	1139	XPAR	20240530134145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:02.272245 +0100s	FR0006174348	27.78	EUR	75	AQEU	B82317	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:02.357501 +0100s	FR0006174348	27.78	EUR	180	CEUX	240000VMC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:02.362714 +0100s	FR0006174348	27.78	EUR	488	CEUX	240000VMD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:02.367339 +0100s	FR0006174348	27.78	EUR	418	XPAR	20240530134401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:02.371803 +0100s	FR0006174348	27.78	EUR	750	XPAR	20240530134657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:02.376352 +0100s	FR0006174348	27.78	EUR	259	XPAR	20240530134913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:02.380648 +0100s	FR0006174348	27.78	EUR	502	XPAR	20240530135169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:02.385355 +0100s	FR0006174348	27.78	EUR	75	TQEX	E0IyH91nV22k	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:02.390044 +0100s	FR0006174348	27.78	EUR	86	TQEX	E0IyH91nV22m	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:02.400364 +0100s	FR0006174348	27.78	EUR	15	TQEX	E0IyH91nV22o	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:02.561753 +0100s	FR0006174348	27.78	EUR	17	AQEU	B82318	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:02.566540 +0100s	FR0006174348	27.78	EUR	75	AQEU	B82319	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:02.571179 +0100s	FR0006174348	27.78	EUR	260	AQEU	B82320	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:03.059190 +0100s	FR0006174348	27.78	EUR	22	TQEX	E0IyH91nV24v	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:13.661853 +0100s	FR0006174348	27.78	EUR	136	CEUX	240000VNU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:13.666572 +0100s	FR0006174348	27.78	EUR	219	CEUX	240000VNV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:46.483078 +0100s	FR0006174348	27.78	EUR	2	CEUX	240000VSR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:46.783383 +0100s	FR0006174348	27.78	EUR	128	CEUX	240000VSS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:46.787952 +0100s	FR0006174348	27.78	EUR	324	CEUX	240000VST	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:46.792509 +0100s	FR0006174348	27.78	EUR	152	CEUX	240000VSX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:55.085954 +0100s	FR0006174348	27.78	EUR	203	CEUX	240000VTB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:03:58.889169 +0100s	FR0006174348	27.78	EUR	87	CEUX	240000VTH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:06:38.483416 +0100s	FR0006174348	27.78	EUR	71	AQEU	B83721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:08:43.334230 +0100s	FR0006174348	27.76	EUR	177	CEUX	240000WIU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:09:06.243869 +0100s	FR0006174348	27.76	EUR	75	CEUX	240000WK9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:09:06.248360 +0100s	FR0006174348	27.76	EUR	25	CEUX	240000WKB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:13:57.300287 +0100s	FR0006174348	27.76	EUR	237	CEUX	240000X6R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:13:57.397942 +0100s	FR0006174348	27.76	EUR	112	CEUX	240000X6S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:13:57.402916 +0100s	FR0006174348	27.76	EUR	75	TQEX	E0IyH91nVWZK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:13:57.407845 +0100s	FR0006174348	27.76	EUR	17	TQEX	E0IyH91nVWZM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:13:57.412812 +0100s	FR0006174348	27.76	EUR	13	TQEX	E0IyH91nVWZO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:13:57.418028 +0100s	FR0006174348	27.76	EUR	75	AQEU	B86187	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:13:57.424834 +0100s	FR0006174348	27.76	EUR	29	AQEU	B86188	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:14:22.409249 +0100s	FR0006174348	27.74	EUR	83	TQEX	E0IyH91nVXwN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:14:22.413676 +0100s	FR0006174348	27.74	EUR	83	AQEU	B86309	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:14:22.417775 +0100s	FR0006174348	27.74	EUR	755	XPAR	20240530142337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:14:22.421814 +0100s	FR0006174348	27.74	EUR	776	XPAR	20240530142593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:19:36.852643 +0100s	FR0006174348	27.76	EUR	75	AQEU	B87871	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:21:24.100082 +0100s	FR0006174348	27.76	EUR	72	AQEU	B88472	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:23:25.164151 +0100s	FR0006174348	27.76	EUR	75	TQEX	E0IyH91nVvGi	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:24:06.086018 +0100s	FR0006174348	27.76	EUR	60	AQEU	B89743	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:24:06.090661 +0100s	FR0006174348	27.76	EUR	12	AQEU	B89744	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:25:20.116018 +0100s	FR0006174348	27.76	EUR	73	XPAR	20240530145153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:25:48.128363 +0100s	FR0006174348	27.76	EUR	74	XPAR	20240530145409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:26:16.145718 +0100s	FR0006174348	27.76	EUR	73	XPAR	20240530145665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:26:44.157645 +0100s	FR0006174348	27.76	EUR	73	XPAR	20240530145921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:27:10.067631 +0100s	FR0006174348	27.76	EUR	72	AQEU	B90786	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:27:12.068457 +0100s	FR0006174348	27.76	EUR	73	XPAR	20240530146177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:27:40.080806 +0100s	FR0006174348	27.76	EUR	73	XPAR	20240530146945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:28:08.095352 +0100s	FR0006174348	27.76	EUR	73	XPAR	20240530147201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:28:36.105200 +0100s	FR0006174348	27.76	EUR	73	XPAR	20240530147457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:28:41.106817 +0100s	FR0006174348	27.76	EUR	15	TQEX	E0IyH91nW8kP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:28:41.113390 +0100s	FR0006174348	27.76	EUR	57	TQEX	E0IyH91nW8kR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:29:04.115502 +0100s	FR0006174348	27.76	EUR	73	XPAR	20240530147713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:29:32.130148 +0100s	FR0006174348	27.76	EUR	16	XPAR	20240530147969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:29:32.134472 +0100s	FR0006174348	27.76	EUR	57	XPAR	20240530148225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:30:00.139592 +0100s	FR0006174348	27.76	EUR	73	XPAR	20240530148737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:30:47.472755 +0100s	FR0006174348	27.76	EUR	75	AQEU	B91912	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:30:47.477768 +0100s	FR0006174348	27.76	EUR	152	XPAR	20240530148993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:31:10.081105 +0100s	FR0006174348	27.76	EUR	75	XPAR	20240530149249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:31:33.097767 +0100s	FR0006174348	27.76	EUR	74	XPAR	20240530149505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:31:56.101693 +0100s	FR0006174348	27.76	EUR	12	XPAR	20240530149761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:31:56.106257 +0100s	FR0006174348	27.76	EUR	62	XPAR	20240530150017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:32:19.114937 +0100s	FR0006174348	27.76	EUR	75	XPAR	20240530150273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:32:42.126541 +0100s	FR0006174348	27.76	EUR	74	XPAR	20240530150529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:33:05.135834 +0100s	FR0006174348	27.76	EUR	74	XPAR	20240530150785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:33:27.048611 +0100s	FR0006174348	27.76	EUR	14	AQEU	B92746	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:33:27.052961 +0100s	FR0006174348	27.76	EUR	58	AQEU	B92747	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:33:27.148658 +0100s	FR0006174348	27.76	EUR	72	XPAR	20240530151041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:33:39.056064 +0100s	FR0006174348	27.76	EUR	72	TQEX	E0IyH91nWMPA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:33:50.059461 +0100s	FR0006174348	27.76	EUR	26	XPAR	20240530151297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:33:50.063520 +0100s	FR0006174348	27.76	EUR	48	XPAR	20240530151553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:34:13.069543 +0100s	FR0006174348	27.76	EUR	74	XPAR	20240530151809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:34:36.082636 +0100s	FR0006174348	27.76	EUR	75	XPAR	20240530152065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:34:59.088894 +0100s	FR0006174348	27.76	EUR	71	XPAR	20240530152321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:34:59.092929 +0100s	FR0006174348	27.76	EUR	3	XPAR	20240530152577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:35:43.109363 +0100s	FR0006174348	27.76	EUR	17	XPAR	20240530152833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:35:43.114857 +0100s	FR0006174348	27.76	EUR	56	XPAR	20240530153089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:35:48.912586 +0100s	FR0006174348	27.74	EUR	318	XPAR	20240530154881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:35:48.916749 +0100s	FR0006174348	27.74	EUR	178	XPAR	20240530155137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:35:48.920928 +0100s	FR0006174348	27.74	EUR	1187	XPAR	20240530155393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:48.365409 +0100s	FR0006174348	27.76	EUR	75	TQEX	E0IyH91nWpED	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:48.370400 +0100s	FR0006174348	27.76	EUR	15	TQEX	E0IyH91nWpEF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:48.561882 +0100s	FR0006174348	27.76	EUR	75	AQEU	B96902	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:52.362794 +0100s	FR0006174348	27.78	EUR	75	AQEU	B96913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:52.367437 +0100s	FR0006174348	27.78	EUR	53	AQEU	B96914	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:52.372145 +0100s	FR0006174348	27.78	EUR	2	CEUX	2400010XO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:52.376795 +0100s	FR0006174348	27.78	EUR	69	CEUX	2400010XP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:52.381459 +0100s	FR0006174348	27.78	EUR	2	CEUX	2400010XQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:52.386111 +0100s	FR0006174348	27.78	EUR	3	CEUX	2400010XR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:52.390751 +0100s	FR0006174348	27.78	EUR	264	CEUX	2400010XS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:52.395373 +0100s	FR0006174348	27.78	EUR	125	CEUX	2400010XT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:52.399978 +0100s	FR0006174348	27.78	EUR	134	CEUX	2400010XU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:53.166563 +0100s	FR0006174348	27.78	EUR	10	CEUX	2400010Y0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:54.266540 +0100s	FR0006174348	27.76	EUR	82	TQEX	E0IyH91nWpSP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:54.271202 +0100s	FR0006174348	27.76	EUR	88	AQEU	B96927	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:54.275819 +0100s	FR0006174348	27.76	EUR	447	CEUX	2400010Y2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:54.280328 +0100s	FR0006174348	27.76	EUR	75	AQEU	B96928	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:54.284839 +0100s	FR0006174348	27.76	EUR	17	AQEU	B96929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:54.289370 +0100s	FR0006174348	27.76	EUR	15	TQEX	E0IyH91nWpSr	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:54.294112 +0100s	FR0006174348	27.76	EUR	75	TQEX	E0IyH91nWpSt	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:54.298586 +0100s	FR0006174348	27.76	EUR	33	TQEX	E0IyH91nWpT0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:54.303058 +0100s	FR0006174348	27.76	EUR	180	CEUX	2400010Y5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:54.307558 +0100s	FR0006174348	27.76	EUR	63	CEUX	2400010Y6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:54.312085 +0100s	FR0006174348	27.76	EUR	232	CEUX	2400010Y7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:48:39.570573 +0100s	FR0006174348	27.76	EUR	1	CEUX	2400011CP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:53:15.590208 +0100s	FR0006174348	27.78	EUR	35	XPAR	20240530163073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:53:15.594513 +0100s	FR0006174348	27.78	EUR	117	XPAR	20240530163329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:53:15.598729 +0100s	FR0006174348	27.78	EUR	108	XPAR	20240530163585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:53:15.602920 +0100s	FR0006174348	27.78	EUR	490	XPAR	20240530163841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:53:15.607075 +0100s	FR0006174348	27.78	EUR	479	XPAR	20240530164097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:53:15.692547 +0100s	FR0006174348	27.78	EUR	78	CEUX	2400011U7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:53:15.987706 +0100s	FR0006174348	27.78	EUR	328	XPAR	20240530164609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:53:53.101317 +0100s	FR0006174348	27.78	EUR	71	XPAR	20240530164865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:55:57.767409 +0100s	FR0006174348	27.78	EUR	180	CEUX	24000120Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:55:57.771810 +0100s	FR0006174348	27.78	EUR	14	CEUX	240001210	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:55:57.775900 +0100s	FR0006174348	27.78	EUR	231	XPAR	20240530166401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:56:35.084662 +0100s	FR0006174348	27.78	EUR	71	XPAR	20240530166913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:57:02.095848 +0100s	FR0006174348	27.78	EUR	38	CEUX	24000126W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:57:02.100438 +0100s	FR0006174348	27.78	EUR	34	CEUX	24000126X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:57:13.099643 +0100s	FR0006174348	27.78	EUR	71	XPAR	20240530167169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:57:51.116060 +0100s	FR0006174348	27.78	EUR	71	XPAR	20240530167425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:58:07.122435 +0100s	FR0006174348	27.78	EUR	71	CEUX	2400012AH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:58:29.135170 +0100s	FR0006174348	27.78	EUR	71	XPAR	20240530167681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:59:08.151957 +0100s	FR0006174348	27.78	EUR	72	XPAR	20240530167937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:59:12.054588 +0100s	FR0006174348	27.78	EUR	71	CEUX	2400012CM	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:59:46.068138 +0100s	FR0006174348	27.78	EUR	71	XPAR	20240530168193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:00:14.087954 +0100s	FR0006174348	27.78	EUR	72	CEUX	2400012KW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:00:24.089590 +0100s	FR0006174348	27.78	EUR	63	XPAR	20240530168449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:00:24.093620 +0100s	FR0006174348	27.78	EUR	8	XPAR	20240530168705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:01:02.110301 +0100s	FR0006174348	27.78	EUR	71	XPAR	20240530168961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:01:07.110517 +0100s	FR0006174348	27.78	EUR	16	CEUX	2400012ND	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:01:07.115143 +0100s	FR0006174348	27.78	EUR	4	CEUX	2400012NE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:01:07.119717 +0100s	FR0006174348	27.78	EUR	51	CEUX	2400012NF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:01:32.124272 +0100s	FR0006174348	27.78	EUR	3	TQEX	E0lyH91nXXBi	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:01:32.128739 +0100s	FR0006174348	27.78	EUR	68	TQEX	E0lyH91nXXBk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:01:40.127056 +0100s	FR0006174348	27.78	EUR	34	XPAR	20240530169217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:01:40.132622 +0100s	FR0006174348	27.78	EUR	37	XPAR	20240530169473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:02:18.150414 +0100s	FR0006174348	27.78	EUR	71	XPAR	20240530169729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:02:57.074298 +0100s	FR0006174348	27.78	EUR	72	XPAR	20240530169985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.077202 +0100s	FR0006174348	27.76	EUR	131	TQEX	E0lyH91nXbGc	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.081654 +0100s	FR0006174348	27.76	EUR	236	AQEU	B103614	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.086099 +0100s	FR0006174348	27.76	EUR	437	CEUX	2400012WB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.090176 +0100s	FR0006174348	27.76	EUR	1590	XPAR	20240530170497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.094560 +0100s	FR0006174348	27.76	EUR	48	TQEX	E0lyH91nXbHI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.098953 +0100s	FR0006174348	27.76	EUR	750	CEUX	2400012WG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.103349 +0100s	FR0006174348	27.76	EUR	115	CEUX	2400012WH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.107707 +0100s	FR0006174348	27.76	EUR	17	AQEU	B103615	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.112057 +0100s	FR0006174348	27.76	EUR	46	AQEU	B103616	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.116415 +0100s	FR0006174348	27.76	EUR	38	AQEU	B103617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.120803 +0100s	FR0006174348	27.76	EUR	75	AQEU	B103618	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.125138 +0100s	FR0006174348	27.76	EUR	2	AQEU	B103619	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.129535 +0100s	FR0006174348	27.76	EUR	16	TQEX	E0lyH91nXbHU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.133902 +0100s	FR0006174348	27.76	EUR	32	TQEX	E0lyH91nXbHW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.138027 +0100s	FR0006174348	27.76	EUR	129	XPAR	20240530171009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.142024 +0100s	FR0006174348	27.76	EUR	250	XPAR	20240530171265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:03.146040 +0100s	FR0006174348	27.76	EUR	218	XPAR	20240530171521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:06:29.568226 +0100s	FR0006174348	27.8	EUR	64	TQEX	E0lyH91nXlCw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:06:29.573142 +0100s	FR0006174348	27.8	EUR	86	AQEU	B104935	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:06:29.577657 +0100s	FR0006174348	27.8	EUR	54	CEUX	2400013DW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:06:29.582109 +0100s	FR0006174348	27.8	EUR	217	CEUX	2400013DX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:06:29.586591 +0100s	FR0006174348	27.8	EUR	66	AQEU	B104936	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:06:29.591037 +0100s	FR0006174348	27.8	EUR	93	TQEX	E0lyH91nXlEe	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:06:29.595756 +0100s	FR0006174348	27.8	EUR	180	CEUX	2400013E0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:06:29.603171 +0100s	FR0006174348	27.8	EUR	4	CEUX	2400013E1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:06:29.609475 +0100s	FR0006174348	27.8	EUR	272	CEUX	2400013E2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:06:29.614715 +0100s	FR0006174348	27.8	EUR	66	AQEU	B104937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:11:54.509721 +0100s	FR0006174348	27.78	EUR	241	AQEU	B106533	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:11:54.514210 +0100s	FR0006174348	27.78	EUR	254	CEUX	2400013YP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:11:54.518729 +0100s	FR0006174348	27.78	EUR	342	CEUX	2400013YQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:11:54.522980 +0100s	FR0006174348	27.78	EUR	149	XPAR	20240530178177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:13:30.942493 +0100s	FR0006174348	27.78	EUR	780	XPAR	20240530178433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:14:08.758968 +0100s	FR0006174348	27.78	EUR	52	AQEU	B107132	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:21:13.336619 +0100s	FR0006174348	27.78	EUR	118	CEUX	2400014WS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:21:13.343884 +0100s	FR0006174348	27.78	EUR	287	CEUX	2400014WT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:21:13.434540 +0100s	FR0006174348	27.78	EUR	180	CEUX	2400014WU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:21:13.440660 +0100s	FR0006174348	27.78	EUR	59	CEUX	2400014WV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:21:13.445628 +0100s	FR0006174348	27.78	EUR	131	CEUX	2400014WW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:21:13.450214 +0100s	FR0006174348	27.78	EUR	20	CEUX	2400014WX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:21:13.454605 +0100s	FR0006174348	27.78	EUR	115	CEUX	2400014WY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:21:13.459192 +0100s	FR0006174348	27.78	EUR	129	CEUX	2400014WZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:21:13.463248 +0100s	FR0006174348	27.78	EUR	479	XPAR	20240530179457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:21:13.467257 +0100s	FR0006174348	27.78	EUR	129	XPAR	20240530179713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:21:13.471704 +0100s	FR0006174348	27.78	EUR	12	XPAR	20240530179969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:21:13.476130 +0100s	FR0006174348	27.78	EUR	150	XPAR	20240530180225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:21:13.480271 +0100s	FR0006174348	27.78	EUR	20	XPAR	20240530180481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:21:13.484274 +0100s	FR0006174348	27.78	EUR	149	XPAR	20240530180737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:21:13.488256 +0100s	FR0006174348	27.78	EUR	219	XPAR	20240530180993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:21:13.535467 +0100s	FR0006174348	27.78	EUR	597	XPAR	20240530181249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:31:08.257703 +0100s	FR0006174348	27.78	EUR	931	XPAR	20240530182529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:31:08.262118 +0100s	FR0006174348	27.78	EUR	198	XPAR	20240530183041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:34:11.325145 +0100s	FR0006174348	27.76	EUR	190	AQEU	B113642	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:34:16.825779 +0100s	FR0006174348	27.76	EUR	34	AQEU	B113672	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:34:16.830454 +0100s	FR0006174348	27.76	EUR	88	TQEX	E0lyH91nYtAP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:34:16.834999 +0100s	FR0006174348	27.76	EUR	406	CEUX	24000169J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:34:16.839521 +0100s	FR0006174348	27.76	EUR	81	CEUX	24000169K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:34:16.843712 +0100s	FR0006174348	27.76	EUR	250	XPAR	20240530183553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:35:02.844361 +0100s	FR0006174348	27.76	EUR	128	AQEU	B113897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:36:45.885577 +0100s	FR0006174348	27.76	EUR	16	CEUX	2400016G2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:36:45.890208 +0100s	FR0006174348	27.76	EUR	356	CEUX	2400016G3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:36:45.894576 +0100s	FR0006174348	27.76	EUR	266	XPAR	20240530185089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:37:02.193454 +0100s	FR0006174348	27.76	EUR	126	AQEU	B114409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:52:18.513847 +0100s	FR0006174348	27.78	EUR	485	CEUX	24000186T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:52:18.518262 +0100s	FR0006174348	27.78	EUR	591	XPAR	20240530189697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:52:18.522724 +0100s	FR0006174348	27.78	EUR	423	XPAR	20240530189953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:02:11.765714 +0100s	FR0006174348	27.82	EUR	54	AQEU	B123240	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:02:11.770505 +0100s	FR0006174348	27.82	EUR	30	CEUX	24000199H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:02:11.775462 +0100s	FR0006174348	27.82	EUR	5	CEUX	24000199I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:02:11.780133 +0100s	FR0006174348	27.82	EUR	3	CEUX	24000199J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:02:11.784673 +0100s	FR0006174348	27.82	EUR	69	CEUX	24000199K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:02:23.472923 +0100s	FR0006174348	27.82	EUR	75	TQEX	E0lyH91na6Rn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:02:23.479472 +0100s	FR0006174348	27.82	EUR	2	TQEX	E0lyH91na6Rp	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:02:23.483594 +0100s	FR0006174348	27.82	EUR	359	XPAR	20240530192513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:02:23.487632 +0100s	FR0006174348	27.82	EUR	7	XPAR	20240530192769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:02:23.491648 +0100s	FR0006174348	27.82	EUR	344	XPAR	20240530193025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:08:14.321746 +0100s	FR0006174348	27.84	EUR	75	AQEU	B124993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:08:15.022418 +0100s	FR0006174348	27.84	EUR	75	AQEU	B124997	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:08:41.536597 +0100s	FR0006174348	27.84	EUR	75	AQEU	B125178	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:02.170996 +0100s	FR0006174348	27.82	EUR	117	AQEU	B125558	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:02.175664 +0100s	FR0006174348	27.82	EUR	307	CEUX	240001A33	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:02.179941 +0100s	FR0006174348	27.82	EUR	761	XPAR	20240530193537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:02.184129 +0100s	FR0006174348	27.82	EUR	114	XPAR	20240530193793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:02.188274 +0100s	FR0006174348	27.82	EUR	269	XPAR	20240530194049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:02.192459 +0100s	FR0006174348	27.82	EUR	420	XPAR	20240530194305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:02.196592 +0100s	FR0006174348	27.82	EUR	123	XPAR	20240530194561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:02.201139 +0100s	FR0006174348	27.82	EUR	34	CEUX	240001A3A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:14:16.475819 +0100s	FR0006174348	27.84	EUR	5	CEUX	240001AI4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:14:16.480432 +0100s	FR0006174348	27.84	EUR	2	CEUX	240001AI5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:16:31.940111 +0100s	FR0006174348	27.86	EUR	75	AQEU	B127921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:16:31.944808 +0100s	FR0006174348	27.86	EUR	1	AQEU	B127922	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:16:37.441485 +0100s	FR0006174348	27.84	EUR	800	CEUX	240001ARD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:16:37.446329 +0100s	FR0006174348	27.84	EUR	73	CEUX	240001ARE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:17:02.450003 +0100s	FR0006174348	27.84	EUR	41	CEUX	240001ASW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:17:35.169532 +0100s	FR0006174348	27.86	EUR	125	XPAR	20240530197377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:17:35.175528 +0100s	FR0006174348	27.86	EUR	285	XPAR	20240530197633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:17:35.180100 +0100s	FR0006174348	27.86	EUR	279	XPAR	20240530197889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:17:35.184146 +0100s	FR0006174348	27.86	EUR	250	XPAR	20240530198145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:17:35.188181 +0100s	FR0006174348	27.86	EUR	250	XPAR	20240530198401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:17:35.192184 +0100s	FR0006174348	27.86	EUR	518	XPAR	20240530198657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:18:09.086213 +0100s	FR0006174348	27.86	EUR	72	XPAR	20240530198913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:18:43.101135 +0100s	FR0006174348	27.86	EUR	63	XPAR	20240530199169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:18:43.105357 +0100s	FR0006174348	27.86	EUR	9	XPAR	20240530199425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:18:43.110117 +0100s	FR0006174348	27.84	EUR	384	CEUX	240001AYG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:17.115685 +0100s	FR0006174348	27.86	EUR	71	XPAR	20240530199681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:17.120815 +0100s	FR0006174348	27.86	EUR	16	TQEX	E0lyH91naquh	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:17.125795 +0100s	FR0006174348	27.86	EUR	7	TQEX	E0lyH91naquj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:17.130557 +0100s	FR0006174348	27.86	EUR	18	TQEX	E0lyH91naqul	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:17.137232 +0100s	FR0006174348	27.86	EUR	45	CEUX	240001B1M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:17.141828 +0100s	FR0006174348	27.86	EUR	1	CEUX	240001B1N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:17.146193 +0100s	FR0006174348	27.86	EUR	25	CEUX	240001B1O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:17.150638 +0100s	FR0006174348	27.86	EUR	50	CEUX	240001B1P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:18.016696 +0100s	FR0006174348	27.86	EUR	75	TQEX	E0lyH91naqxF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:18.021215 +0100s	FR0006174348	27.86	EUR	17	TQEX	E0lyH91naqxH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:19.519300 +0100s	FR0006174348	27.86	EUR	2	TQEX	E0lyH91nar1a	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:20.419656 +0100s	FR0006174348	27.86	EUR	75	TQEX	E0lyH91nar3n	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:21.320929 +0100s	FR0006174348	27.86	EUR	65	TQEX	E0lyH91nar7Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:22.621531 +0100s	FR0006174348	27.86	EUR	75	TQEX	E0lyH91narAK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:22.626183 +0100s	FR0006174348	27.86	EUR	15	TQEX	E0lyH91narAM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:51.134405 +0100s	FR0006174348	27.86	EUR	72	XPAR	20240530201473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:20:07.040604 +0100s	FR0006174348	27.86	EUR	73	CEUX	240001B5F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:20:09.042918 +0100s	FR0006174348	27.86	EUR	71	AQEU	B129416	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:20:11.144641 +0100s	FR0006174348	27.86	EUR	75	XPAR	20240530201985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:20:25.158399 +0100s	FR0006174348	27.86	EUR	72	XPAR	20240530202241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:20:32.063153 +0100s	FR0006174348	27.86	EUR	71	TQEX	E0lyH91nauvx	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:20:32.067742 +0100s	FR0006174348	27.86	EUR	25	CEUX	240001B7C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:20:32.072244 +0100s	FR0006174348	27.86	EUR	48	CEUX	240001B7D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:20:39.069444 +0100s	FR0006174348	27.86	EUR	71	XPAR	20240530202497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:20:53.071555 +0100s	FR0006174348	27.86	EUR	71	XPAR	20240530202753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:20:57.074406 +0100s	FR0006174348	27.86	EUR	72	CEUX	240001B98	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:21:07.077181 +0100s	FR0006174348	27.86	EUR	72	XPAR	20240530203009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:21:21.082278 +0100s	FR0006174348	27.86	EUR	71	XPAR	20240530203265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:21:22.084490 +0100s	FR0006174348	27.86	EUR	3	CEUX	240001BA9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:21:22.090079 +0100s	FR0006174348	27.86	EUR	70	CEUX	240001BAA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:21:35.091057 +0100s	FR0006174348	27.86	EUR	71	XPAR	20240530203521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:21:49.098441 +0100s	FR0006174348	27.86	EUR	71	AQEU	B130020	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:21:49.104578 +0100s	FR0006174348	27.86	EUR	72	XPAR	20240530203777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:22:03.106376 +0100s	FR0006174348	27.86	EUR	71	XPAR	20240530204033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:22:17.109965 +0100s	FR0006174348	27.86	EUR	72	XPAR	20240530204289	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:22:31.118746 +0100s	FR0006174348	27.86	EUR	71	XPAR	20240530204545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:22:45.124651 +0100s	FR0006174348	27.86	EUR	71	XPAR	20240530204801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:22:59.133480 +0100s	FR0006174348	27.86	EUR	72	XPAR	20240530205057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:13.143086 +0100s	FR0006174348	27.86	EUR	71	XPAR	20240530205313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:27.148049 +0100s	FR0006174348	27.86	EUR	38	XPAR	20240530205569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:27.152210 +0100s	FR0006174348	27.86	EUR	33	XPAR	20240530205825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:30.051066 +0100s	FR0006174348	27.86	EUR	4	AQEU	B130719	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:30.056548 +0100s	FR0006174348	27.86	EUR	5	AQEU	B130720	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:41.156161 +0100s	FR0006174348	27.86	EUR	72	XPAR	20240530206081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:42.057119 +0100s	FR0006174348	27.86	EUR	71	AQEU	B130798	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:55.071037 +0100s	FR0006174348	27.86	EUR	71	XPAR	20240530206337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.068675 +0100s	FR0006174348	27.84	EUR	90	AQEU	B130917	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.076183 +0100s	FR0006174348	27.84	EUR	11	TQEX	E0IyH91nb5Gd	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.089571 +0100s	FR0006174348	27.84	EUR	73	TQEX	E0IyH91nb5Gg	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.102283 +0100s	FR0006174348	27.84	EUR	4	TQEX	E0IyH91nb5Gj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.110630 +0100s	FR0006174348	27.84	EUR	525	CEUX	240001BO8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.117413 +0100s	FR0006174348	27.84	EUR	826	XPAR	20240530206593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.123008 +0100s	FR0006174348	27.84	EUR	432	XPAR	20240530206849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.128910 +0100s	FR0006174348	27.84	EUR	534	XPAR	20240530207105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.168584 +0100s	FR0006174348	27.84	EUR	75	AQEU	B130918	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.174737 +0100s	FR0006174348	27.84	EUR	129	AQEU	B130919	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.181139 +0100s	FR0006174348	27.84	EUR	47	AQEU	B130920	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.187307 +0100s	FR0006174348	27.84	EUR	75	TQEX	E0IyH91nb5IB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.193467 +0100s	FR0006174348	27.84	EUR	17	TQEX	E0IyH91nb5ID	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.199616 +0100s	FR0006174348	27.84	EUR	22	TQEX	E0IyH91nb5IF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.205786 +0100s	FR0006174348	27.84	EUR	168	CEUX	240001BOF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.211961 +0100s	FR0006174348	27.84	EUR	60	CEUX	240001BOG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.218098 +0100s	FR0006174348	27.84	EUR	578	CEUX	240001BOH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.224196 +0100s	FR0006174348	27.84	EUR	89	AQEU	B130921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.230271 +0100s	FR0006174348	27.84	EUR	140	AQEU	B130922	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.236056 +0100s	FR0006174348	27.84	EUR	404	XPAR	20240530207617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.241699 +0100s	FR0006174348	27.84	EUR	337	XPAR	20240530207873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.247424 +0100s	FR0006174348	27.84	EUR	125	XPAR	20240530208129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:57.253583 +0100s	FR0006174348	27.84	EUR	114	TQEX	E0IyH91nb5If	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:24:06.773938 +0100s	FR0006174348	27.82	EUR	77	TQEX	E0IyH91nb64W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:24:06.778488 +0100s	FR0006174348	27.82	EUR	239	CEUX	240001BPX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:29:56.121103 +0100s	FR0006174348	27.8	EUR	136	CEUX	240001CCH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:30:03.124872 +0100s	FR0006174348	27.8	EUR	164	XPAR	20240530209409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:32:09.717649 +0100s	FR0006174348	27.84	EUR	168	CEUX	240001D3H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:38:19.345073 +0100s	FR0006174348	27.84	EUR	114	AQEU	B137714	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:38:32.253600 +0100s	FR0006174348	27.84	EUR	117	AQEU	B137856	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:38:32.259213 +0100s	FR0006174348	27.84	EUR	130	CEUX	240001EBM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:38:32.266100 +0100s	FR0006174348	27.84	EUR	288	CEUX	240001EBN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:38:32.271965 +0100s	FR0006174348	27.84	EUR	911	XPAR	20240530213249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:38:32.277170 +0100s	FR0006174348	27.84	EUR	34	AQEU	B137858	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:38:32.282060 +0100s	FR0006174348	27.84	EUR	75	AQEU	B137859	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:38:32.349357 +0100s	FR0006174348	27.84	EUR	38	AQEU	B137860	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:38:32.353869 +0100s	FR0006174348	27.84	EUR	207	CEUX	240001EBO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:38:32.358364 +0100s	FR0006174348	27.84	EUR	60	CEUX	240001EBP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:38:32.363984 +0100s	FR0006174348	27.84	EUR	168	CEUX	240001EBQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:38:32.369795 +0100s	FR0006174348	27.84	EUR	111	XPAR	20240530214273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:39:21.278193 +0100s	FR0006174348	27.84	EUR	3	TQEX	E0IyH91nbvtR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:39:21.377582 +0100s	FR0006174348	27.84	EUR	1103	XPAR	20240530214785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:39:21.381625 +0100s	FR0006174348	27.84	EUR	501	XPAR	20240530215041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:39:41.987801 +0100s	FR0006174348	27.84	EUR	274	CEUX	240001EK9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:40:13.409872 +0100s	FR0006174348	27.84	EUR	203	CEUX	240001EMB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:06.066386 +0100s	FR0006174348	27.84	EUR	92	TQEX	E0IyH91ncECn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:06.073583 +0100s	FR0006174348	27.84	EUR	6	TQEX	E0IyH91ncECr	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:06.078081 +0100s	FR0006174348	27.84	EUR	246	CEUX	240001F9A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:06.082752 +0100s	FR0006174348	27.84	EUR	228	CEUX	240001F9B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:06.161519 +0100s	FR0006174348	27.84	EUR	1040	XPAR	20240530220161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:06.165587 +0100s	FR0006174348	27.84	EUR	735	XPAR	20240530220417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:06.362746 +0100s	FR0006174348	27.84	EUR	146	CEUX	240001F9M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:10.170603 +0100s	FR0006174348	27.84	EUR	171	CEUX	240001F9R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:10.566530 +0100s	FR0006174348	27.84	EUR	219	CEUX	240001F9T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:10.573639 +0100s	FR0006174348	27.84	EUR	55	TQEX	E0IyH91ncESM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:10.580700 +0100s	FR0006174348	27.84	EUR	1164	XPAR	20240530221953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:10.592631 +0100s	FR0006174348	27.84	EUR	239	XPAR	20240530222209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:19.567304 +0100s	FR0006174348	27.84	EUR	233	CEUX	240001FA9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:19.668392 +0100s	FR0006174348	27.84	EUR	203	CEUX	240001FAC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:19.673652 +0100s	FR0006174348	27.84	EUR	294	XPAR	20240530222721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:22.171490 +0100s	FR0006174348	27.84	EUR	227	CEUX	240001FAE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:45:22.271198 +0100s	FR0006174348	27.84	EUR	205	CEUX	240001FAG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:49:33.091195 +0100s	FR0006174348	27.84	EUR	75	TQEX	E0IyH91ncRQQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:49:33.098998 +0100s	FR0006174348	27.84	EUR	75	AQEU	B142104	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:49:33.190495 +0100s	FR0006174348	27.82	EUR	90	TQEX	E0IyH91ncRQo	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:49:33.195031 +0100s	FR0006174348	27.82	EUR	398	CEUX	240001FSF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:49:33.199340 +0100s	FR0006174348	27.82	EUR	864	XPAR	20240530224769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:49:33.290489 +0100s	FR0006174348	27.82	EUR	108	AQEU	B142109	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:49:34.492146 +0100s	FR0006174348	27.82	EUR	122	AQEU	B142132	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:49:34.496811 +0100s	FR0006174348	27.82	EUR	166	TQEX	E0IyH91ncRUt	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:49:34.501415 +0100s	FR0006174348	27.82	EUR	366	CEUX	240001FSJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:49:34.505646 +0100s	FR0006174348	27.82	EUR	88	XPAR	20240530225537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:55:12.056942 +0100s	FR0006174348	27.8	EUR	137	AQEU	B144396	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:55:12.062720 +0100s	FR0006174348	27.8	EUR	100	CEUX	240001GOJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:55:12.067370 +0100s	FR0006174348	27.8	EUR	385	CEUX	240001GOK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:55:12.155214 +0100s	FR0006174348	27.8	EUR	90	TQEX	E0IyH91nciTM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:55:12.159781 +0100s	FR0006174348	27.8	EUR	90	AQEU	B144397	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:55:12.164104 +0100s	FR0006174348	27.8	EUR	467	XPAR	20240530226049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:55:12.168319 +0100s	FR0006174348	27.8	EUR	35	XPAR	20240530226305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:55:12.172395 +0100s	FR0006174348	27.8	EUR	219	XPAR	20240530226561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:55:12.176881 +0100s	FR0006174348	27.8	EUR	211	CEUX	240001GOU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:55:12.181266 +0100s	FR0006174348	27.8	EUR	124	CEUX	240001GOV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:55:43.568776 +0100s	FR0006174348	27.82	EUR	316	CEUX	240001GSF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:55:43.573251 +0100s	FR0006174348	27.82	EUR	26	CEUX	240001GSG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:04:17.330915 +0100s	FR0006174348	27.82	EUR	87	AQEU	B148597	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:07:53.541046 +0100s	FR0006174348	27.84	EUR	145	AQEU	B150197	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:04.948108 +0100s	FR0006174348	27.84	EUR	132	TQEX	E0IyH91ndNxj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:04.954019 +0100s	FR0006174348	27.84	EUR	294	AQEU	B150261	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:04.958717 +0100s	FR0006174348	27.84	EUR	705	CEUX	240001IY2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:04.963115 +0100s	FR0006174348	27.84	EUR	14	CEUX	240001IY3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:04.967298 +0100s	FR0006174348	27.84	EUR	1482	XPAR	20240530230913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.046783 +0100s	FR0006174348	27.84	EUR	142	AQEU	B150262	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.051860 +0100s	FR0006174348	27.84	EUR	57	AQEU	B150263	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.056378 +0100s	FR0006174348	27.84	EUR	74	TQEX	E0IyH91ndNyA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.060803 +0100s	FR0006174348	27.84	EUR	151	TQEX	E0IyH91ndNyC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.065219 +0100s	FR0006174348	27.84	EUR	264	CEUX	240001IY6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.069710 +0100s	FR0006174348	27.84	EUR	130	CEUX	240001IY7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.074100 +0100s	FR0006174348	27.84	EUR	500	CEUX	240001IY8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.078154 +0100s	FR0006174348	27.84	EUR	494	XPAR	20240530232449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.082263 +0100s	FR0006174348	27.84	EUR	1000	XPAR	20240530232705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.086289 +0100s	FR0006174348	27.84	EUR	117	XPAR	20240530232961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.090305 +0100s	FR0006174348	27.84	EUR	20	XPAR	20240530233217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.094363 +0100s	FR0006174348	27.84	EUR	91	XPAR	20240530233473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.098739 +0100s	FR0006174348	27.84	EUR	53	CEUX	240001IYC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.103133 +0100s	FR0006174348	27.84	EUR	497	CEUX	240001IYD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.107511 +0100s	FR0006174348	27.84	EUR	264	CEUX	240001IYE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.111897 +0100s	FR0006174348	27.84	EUR	75	CEUX	240001IYG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.247744 +0100s	FR0006174348	27.84	EUR	326	CEUX	240001IYI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.252710 +0100s	FR0006174348	27.84	EUR	6	CEUX	240001IYJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:08:05.256965 +0100s	FR0006174348	27.84	EUR	397	XPAR	20240530233985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:11:36.168025 +0100s	FR0006174348	27.82	EUR	71	TQEX	E0IyH91ndbmV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:11:36.172765 +0100s	FR0006174348	27.82	EUR	71	AQEU	B151919	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:11:36.177416 +0100s	FR0006174348	27.82	EUR	249	CEUX	240001JPD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:11:36.181658 +0100s	FR0006174348	27.82	EUR	33	XPAR	20240530235265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:11:36.185807 +0100s	FR0006174348	27.82	EUR	423	XPAR	20240530235521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:11:36.190400 +0100s	FR0006174348	27.82	EUR	264	CEUX	240001JPH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:11:36.194980 +0100s	FR0006174348	27.82	EUR	148	CEUX	240001JPI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:11:36.267155 +0100s	FR0006174348	27.82	EUR	155	XPAR	20240530235777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:19:20.099263 +0100s	FR0006174348	27.8	EUR	2	XPAR	20240530236033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:19:20.103438 +0100s	FR0006174348	27.8	EUR	74	XPAR	20240530236289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:19:30.107620 +0100s	FR0006174348	27.8	EUR	74	XPAR	20240530237313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:19:40.115859 +0100s	FR0006174348	27.8	EUR	73	XPAR	20240530237569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:19:50.113356 +0100s	FR0006174348	27.8	EUR	73	XPAR	20240530237825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:20:00.116690 +0100s	FR0006174348	27.8	EUR	74	XPAR	20240530238081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:20:13.124483 +0100s	FR0006174348	27.8	EUR	76	XPAR	20240530238337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:21:02.248477 +0100s	FR0006174348	27.8	EUR	118	CEUX	240001L8J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:22:02.378225 +0100s	FR0006174348	27.8	EUR	1129	XPAR	20240530241409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:22:02.382419 +0100s	FR0006174348	27.8	EUR	1076	XPAR	20240530241665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:22:02.386645 +0100s	FR0006174348	27.8	EUR	423	XPAR	20240530241921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:22:02.391674 +0100s	FR0006174348	27.8	EUR	316	CEUX	240001LCB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:22:02.396181 +0100s	FR0006174348	27.8	EUR	148	CEUX	240001LCC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:22:02.400746 +0100s	FR0006174348	27.8	EUR	58	CEUX	240001LCD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:22:02.405249 +0100s	FR0006174348	27.8	EUR	129	CEUX	240001LCE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:22:02.409769 +0100s	FR0006174348	27.8	EUR	114	CEUX	240001LCF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:22:02.413889 +0100s	FR0006174348	27.8	EUR	121	XPAR	20240530242177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:22:02.417993 +0100s	FR0006174348	27.8	EUR	446	XPAR	20240530242433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:24:45.462171 +0100s	FR0006174348	27.82	EUR	11	AQEU	B157747	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:29:49.527080 +0100s	FR0006174348	27.82	EUR	577	CEUX	240001MU6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:30:06.448415 +0100s	FR0006174348	27.82	EUR	53	TQEX	E0IyH91necZa	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:30:06.458903 +0100s	FR0006174348	27.82	EUR	295	CEUX	240001N16	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:30:06.469298 +0100s	FR0006174348	27.82	EUR	66	CEUX	240001N17	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:30:06.478769 +0100s	FR0006174348	27.82	EUR	595	XPAR	20240530246785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:30:06.487678 +0100s	FR0006174348	27.82	EUR	164	XPAR	20240530247041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:30:06.497366 +0100s	FR0006174348	27.82	EUR	100	AQEU	B161112	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:30:06.505927 +0100s	FR0006174348	27.82	EUR	433	CEUX	240001N18	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:30:06.512854 +0100s	FR0006174348	27.82	EUR	52	TQEX	E0IyH91neca6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:02.328791 +0100s	FR0006174348	27.82	EUR	54	TQEX	E0IyH91ner8y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:02.333474 +0100s	FR0006174348	27.82	EUR	182	AQEU	B163502	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:02.343979 +0100s	FR0006174348	27.82	EUR	92	CEUX	240001NMG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:02.349410 +0100s	FR0006174348	27.82	EUR	398	CEUX	240001NMH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:02.353903 +0100s	FR0006174348	27.82	EUR	66	TQEX	E0IyH91nerA9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:02.358457 +0100s	FR0006174348	27.82	EUR	74	AQEU	B163504	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:02.362866 +0100s	FR0006174348	27.82	EUR	103	AQEU	B163505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:02.367311 +0100s	FR0006174348	27.82	EUR	185	CEUX	240001NN2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:02.371787 +0100s	FR0006174348	27.82	EUR	60	CEUX	240001NN3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:02.376243 +0100s	FR0006174348	27.82	EUR	194	CEUX	240001NN4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:02.380683 +0100s	FR0006174348	27.82	EUR	11	CEUX	240001NN5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:02.385149 +0100s	FR0006174348	27.82	EUR	281	CEUX	240001NN6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:02.429014 +0100s	FR0006174348	27.82	EUR	334	XPAR	20240530248065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:09.137206 +0100s	FR0006174348	27.82	EUR	9	TQEX	E0IyH91nes67	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:09.144957 +0100s	FR0006174348	27.82	EUR	62	TQEX	E0IyH91nes69	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:11.137916 +0100s	FR0006174348	27.82	EUR	45	XPAR	20240530248321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:11.142025 +0100s	FR0006174348	27.82	EUR	27	XPAR	20240530248577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:20.047518 +0100s	FR0006174348	27.82	EUR	72	AQEU	B164002	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:20.146691 +0100s	FR0006174348	27.82	EUR	71	XPAR	20240530250369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:29.153828 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240530250625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:38.165313 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240530250881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:47.071726 +0100s	FR0006174348	27.82	EUR	39	XPAR	20240530251137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:47.079615 +0100s	FR0006174348	27.82	EUR	32	XPAR	20240530251393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:32:56.078797 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240530251649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:33:05.086818 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240530251905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:33:14.091169 +0100s	FR0006174348	27.82	EUR	71	XPAR	20240530252161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:33:23.096932 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240530252417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:33:32.105495 +0100s	FR0006174348	27.82	EUR	51	XPAR	20240530252673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:33:32.111401 +0100s	FR0006174348	27.82	EUR	20	XPAR	20240530252929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:33:41.111270 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240530253185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:33:50.117609 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240530253441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:33:54.119648 +0100s	FR0006174348	27.82	EUR	59	TQEX	E0IyH91nf2lU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:33:54.124161 +0100s	FR0006174348	27.82	EUR	7	TQEX	E0IyH91nf2lW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:33:54.128708 +0100s	FR0006174348	27.82	EUR	5	TQEX	E0IyH91nf2lY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:33:59.121825 +0100s	FR0006174348	27.82	EUR	71	XPAR	20240530253697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:34:00.423415 +0100s	FR0006174348	27.82	EUR	107	AQEU	B165349	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:34:00.428083 +0100s	FR0006174348	27.82	EUR	11	AQEU	B165350	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:34:08.133888 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240530253953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:34:17.141296 +0100s	FR0006174348	27.82	EUR	71	XPAR	20240530254209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:34:26.148153 +0100s	FR0006174348	27.82	EUR	1	XPAR	20240530254465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:34:26.152291 +0100s	FR0006174348	27.82	EUR	71	XPAR	20240530254721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:34:35.155763 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240530254977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:34:44.060615 +0100s	FR0006174348	27.82	EUR	20	XPAR	20240530255233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:34:44.064828 +0100s	FR0006174348	27.82	EUR	6	XPAR	20240530255489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:34:44.069071 +0100s	FR0006174348	27.82	EUR	45	XPAR	20240530255745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:34:53.064844 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240530256001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:35:00.069916 +0100s	FR0006174348	27.82	EUR	71	AQEU	B166224	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:35:03.071976 +0100s	FR0006174348	27.82	EUR	73	XPAR	20240530256257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:35:16.087445 +0100s	FR0006174348	27.82	EUR	74	XPAR	20240530256513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:35:29.095870 +0100s	FR0006174348	27.82	EUR	74	XPAR	20240530256769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:35:42.102350 +0100s	FR0006174348	27.82	EUR	32	XPAR	20240530257025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:35:42.106562 +0100s	FR0006174348	27.82	EUR	43	XPAR	20240530257281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:35:55.111268 +0100s	FR0006174348	27.82	EUR	74	XPAR	20240530257537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:08.117870 +0100s	FR0006174348	27.82	EUR	74	XPAR	20240530257793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:21.122037 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530258049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:31.330651 +0100s	FR0006174348	27.8	EUR	272	CEUX	240001OSA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:31.334831 +0100s	FR0006174348	27.8	EUR	1000	XPAR	20240530258305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:31.338960 +0100s	FR0006174348	27.8	EUR	246	XPAR	20240530258561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:31.343062 +0100s	FR0006174348	27.8	EUR	493	XPAR	20240530258817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:31.347460 +0100s	FR0006174348	27.8	EUR	73	AQEU	B167407	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:31.351846 +0100s	FR0006174348	27.8	EUR	75	TQEX	E0IyH91nfIoB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:31.356216 +0100s	FR0006174348	27.8	EUR	185	CEUX	240001OSB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:31.360607 +0100s	FR0006174348	27.8	EUR	313	CEUX	240001OSC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:31.427685 +0100s	FR0006174348	27.8	EUR	379	XPAR	20240530259841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:31.431777 +0100s	FR0006174348	27.8	EUR	370	XPAR	20240530260097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:31.435816 +0100s	FR0006174348	27.8	EUR	126	XPAR	20240530260353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:34.831155 +0100s	FR0006174348	27.78	EUR	101	XPAR	20240530261121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:34.836968 +0100s	FR0006174348	27.78	EUR	514	CEUX	240001OSO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:39.334067 +0100s	FR0006174348	27.78	EUR	101	TQEX	E0IyH91nfJPo	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:39.338729 +0100s	FR0006174348	27.78	EUR	76	TQEX	E0IyH91nfJPr	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:39.343170 +0100s	FR0006174348	27.78	EUR	75	TQEX	E0IyH91nfJQV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:39.347550 +0100s	FR0006174348	27.78	EUR	30	TQEX	E0IyH91nfJQX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:36:39.351925 +0100s	FR0006174348	27.78	EUR	87	TQEX	E0IyH91nfJQZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:37:59.102792 +0100s	FR0006174348	27.78	EUR	71	AQEU	B168444	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:38:02.306486 +0100s	FR0006174348	27.78	EUR	34	AQEU	B168513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:38:05.809892 +0100s	FR0006174348	27.78	EUR	109	AQEU	B168615	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:38:06.308255 +0100s	FR0006174348	27.78	EUR	209	AQEU	B168623	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:38:06.312643 +0100s	FR0006174348	27.78	EUR	74	AQEU	B168624	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:38:06.317003 +0100s	FR0006174348	27.78	EUR	15	AQEU	B168625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:45:07.099494 +0100s	FR0006174348	27.78	EUR	72	XPAR	20240530263937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:45:19.112168 +0100s	FR0006174348	27.78	EUR	75	XPAR	20240530264193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:45:31.117818 +0100s	FR0006174348	27.78	EUR	75	XPAR	20240530264449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:45:43.125132 +0100s	FR0006174348	27.78	EUR	74	XPAR	20240530264705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:45:55.132480 +0100s	FR0006174348	27.78	EUR	75	XPAR	20240530264961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:46:07.139767 +0100s	FR0006174348	27.78	EUR	8	XPAR	20240530265217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:46:07.143883 +0100s	FR0006174348	27.78	EUR	66	XPAR	20240530265473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:46:16.545050 +0100s	FR0006174348	27.76	EUR	72	TQEX	E0IyH91ng4zA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:46:16.549728 +0100s	FR0006174348	27.76	EUR	552	CEUX	240001QYZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:46:16.554080 +0100s	FR0006174348	27.76	EUR	175	AQEU	B174627	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:46:16.558178 +0100s	FR0006174348	27.76	EUR	1350	XPAR	20240530267521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:46:16.644693 +0100s	FR0006174348	27.76	EUR	72	TQEX	E0IyH91ng4zf	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:46:16.649069 +0100s	FR0006174348	27.76	EUR	47	CEUX	240001QZ3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:46:16.653487 +0100s	FR0006174348	27.76	EUR	185	CEUX	240001QZ4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:46:16.657844 +0100s	FR0006174348	27.76	EUR	544	CEUX	240001QZ5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:46:16.662630 +0100s	FR0006174348	27.76	EUR	74	AQEU	B174628	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:46:16.666994 +0100s	FR0006174348	27.76	EUR	253	AQEU	B174629	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:46:16.671629 +0100s	FR0006174348	27.76	EUR	72	TQEX	E0IyH91ng501	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:47:13.885882 +0100s	FR0006174348	27.76	EUR	71	TQEX	E0IyH91ng9jU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.211421 +0100s	FR0006174348	27.76	EUR	187	XPAR	20240530269569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.513010 +0100s	FR0006174348	27.74	EUR	487	CEUX	240001S3K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.517591 +0100s	FR0006174348	27.74	EUR	72	TQEX	E0IyH91ngOxR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.522077 +0100s	FR0006174348	27.74	EUR	131	AQEU	B178010	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.526590 +0100s	FR0006174348	27.74	EUR	103	CEUX	240001S3L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.530824 +0100s	FR0006174348	27.74	EUR	543	XPAR	20240530270337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.534947 +0100s	FR0006174348	27.74	EUR	986	XPAR	20240530270593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.612520 +0100s	FR0006174348	27.74	EUR	84	AQEU	B178013	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.617075 +0100s	FR0006174348	27.74	EUR	185	CEUX	240001S3M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.621611 +0100s	FR0006174348	27.74	EUR	27	CEUX	240001S3N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.626165 +0100s	FR0006174348	27.74	EUR	165	CEUX	240001S3O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.630759 +0100s	FR0006174348	27.74	EUR	264	CEUX	240001S3P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.635346 +0100s	FR0006174348	27.74	EUR	197	CEUX	240001S3Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.639485 +0100s	FR0006174348	27.74	EUR	362	XPAR	20240530271105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.643631 +0100s	FR0006174348	27.74	EUR	636	XPAR	20240530271361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.647788 +0100s	FR0006174348	27.74	EUR	131	XPAR	20240530271617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:12.652383 +0100s	FR0006174348	27.74	EUR	185	CEUX	240001S3R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:56:05.622093 +0100s	FR0006174348	27.76	EUR	9	AQEU	B182928	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:56:05.628750 +0100s	FR0006174348	27.76	EUR	99	AQEU	B182929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:56:05.635045 +0100s	FR0006174348	27.76	EUR	336	CEUX	240001TG4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:56:05.641933 +0100s	FR0006174348	27.76	EUR	60	TQEX	E0IyH91ngpZC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:56:05.650088 +0100s	FR0006174348	27.76	EUR	377	XPAR	20240530274689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:56:05.656673 +0100s	FR0006174348	27.76	EUR	735	XPAR	20240530274945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:56:05.663773 +0100s	FR0006174348	27.76	EUR	74	AQEU	B182934	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:56:05.670496 +0100s	FR0006174348	27.76	EUR	52	CEUX	240001TG7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:56:05.676901 +0100s	FR0006174348	27.76	EUR	18	CEUX	240001TG8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:56:05.682567 +0100s	FR0006174348	27.76	EUR	120	XPAR	20240530275201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:00:58.988347 +0100s	FR0006174348	27.76	EUR	210	CEUX	240001UHX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:12.947699 +0100s	FR0006174348	27.8	EUR	185	CEUX	240001UVH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:12.952335 +0100s	FR0006174348	27.8	EUR	4	CEUX	240001UVI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:12.957002 +0100s	FR0006174348	27.8	EUR	55	CEUX	240001UVJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:13.346456 +0100s	FR0006174348	27.78	EUR	215	TQEX	E0IyH91nhADU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:13.848048 +0100s	FR0006174348	27.8	EUR	185	CEUX	240001UVV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:13.952063 +0100s	FR0006174348	27.8	EUR	64	CEUX	240001UVW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:13.956658 +0100s	FR0006174348	27.8	EUR	115	CEUX	240001UVX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:14.349761 +0100s	FR0006174348	27.8	EUR	185	CEUX	240001UW1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:14.354266 +0100s	FR0006174348	27.8	EUR	56	CEUX	240001UW2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:14.650716 +0100s	FR0006174348	27.8	EUR	185	CEUX	240001UW8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:14.655450 +0100s	FR0006174348	27.8	EUR	58	CEUX	240001UW9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:14.954416 +0100s	FR0006174348	27.8	EUR	185	CEUX	240001UWC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:14.961620 +0100s	FR0006174348	27.8	EUR	62	CEUX	240001UWD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:15.051595 +0100s	FR0006174348	27.8	EUR	408	XPAR	20240530280065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:15.055718 +0100s	FR0006174348	27.8	EUR	463	XPAR	20240530280321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:15.059789 +0100s	FR0006174348	27.8	EUR	352	XPAR	20240530280577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:04:35.346007 +0100s	FR0006174348	27.82	EUR	74	AQEU	B189809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:04:35.445803 +0100s	FR0006174348	27.82	EUR	141	CEUX	240001VF7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:04:35.450589 +0100s	FR0006174348	27.82	EUR	132	CEUX	240001VF8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:04:35.455094 +0100s	FR0006174348	27.82	EUR	185	CEUX	240001VF9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:04:35.846415 +0100s	FR0006174348	27.82	EUR	74	AQEU	B189819	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:04:35.946598 +0100s	FR0006174348	27.82	EUR	54	CEUX	240001VFA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:04:35.951262 +0100s	FR0006174348	27.82	EUR	185	CEUX	240001VFB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:04:36.347714 +0100s	FR0006174348	27.82	EUR	185	CEUX	240001VFC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:04:36.352388 +0100s	FR0006174348	27.82	EUR	62	CEUX	240001VFD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:04:36.948723 +0100s	FR0006174348	27.82	EUR	185	CEUX	240001VFL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:04:36.953154 +0100s	FR0006174348	27.82	EUR	64	CEUX	240001VFM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:04.175800 +0100s	FR0006174348	27.82	EUR	18	CEUX	240001VLD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:04.271839 +0100s	FR0006174348	27.82	EUR	59	TQEX	E0IyH91nhOfy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:04.276402 +0100s	FR0006174348	27.82	EUR	148	AQEU	B190299	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:04.280821 +0100s	FR0006174348	27.82	EUR	485	CEUX	240001VLE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:04.290879 +0100s	FR0006174348	27.82	EUR	1203	XPAR	20240530284417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:04.297181 +0100s	FR0006174348	27.82	EUR	60	TQEX	E0IyH91nhOgV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:37.290917 +0100s	FR0006174348	27.82	EUR	424	CEUX	240001VPA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:37.295446 +0100s	FR0006174348	27.82	EUR	88	TQEX	E0IyH91nhR7A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:06:02.206461 +0100s	FR0006174348	27.82	EUR	200	CEUX	240001VT3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:06:02.211360 +0100s	FR0006174348	27.82	EUR	268	CEUX	240001VT4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:07:43.361511 +0100s	FR0006174348	27.82	EUR	123	XPAR	20240530285953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:07:43.365897 +0100s	FR0006174348	27.82	EUR	474	XPAR	20240530286209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:07:43.369904 +0100s	FR0006174348	27.82	EUR	349	XPAR	20240530286465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:07:55.075924 +0100s	FR0006174348	27.82	EUR	71	XPAR	20240530286721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:09:49.756851 +0100s	FR0006174348	27.82	EUR	34	CEUX	240001WU0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:09:49.761468 +0100s	FR0006174348	27.82	EUR	76	AQEU	B194127	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:09:49.765955 +0100s	FR0006174348	27.82	EUR	73	AQEU	B194128	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:09:49.770288 +0100s	FR0006174348	27.82	EUR	116	XPAR	20240530287745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:09:49.774401 +0100s	FR0006174348	27.82	EUR	474	XPAR	20240530288001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:09:49.778590 +0100s	FR0006174348	27.82	EUR	90	XPAR	20240530288257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:09:50.057111 +0100s	FR0006174348	27.82	EUR	107	CEUX	240001WU1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:10:01.061668 +0100s	FR0006174348	27.82	EUR	71	XPAR	20240530288513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:10:09.066647 +0100s	FR0006174348	27.82	EUR	73	CEUX	240001WWC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:10:17.071820 +0100s	FR0006174348	27.82	EUR	73	XPAR	20240530289281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:10:32.084159 +0100s	FR0006174348	27.82	EUR	73	CEUX	240001WZ8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:10:33.084018 +0100s	FR0006174348	27.82	EUR	74	XPAR	20240530289537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:10:49.092691 +0100s	FR0006174348	27.82	EUR	73	XPAR	20240530289793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:10:55.096625 +0100s	FR0006174348	27.82	EUR	58	CEUX	240001X1I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:10:55.102968 +0100s	FR0006174348	27.82	EUR	14	CEUX	240001X1J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:05.105370 +0100s	FR0006174348	27.82	EUR	74	XPAR	20240530290049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:18.120878 +0100s	FR0006174348	27.82	EUR	73	CEUX	240001X6Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:21.119502 +0100s	FR0006174348	27.82	EUR	74	XPAR	20240530290305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:28.125879 +0100s	FR0006174348	27.82	EUR	71	AQEU	B195616	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:37.131288 +0100s	FR0006174348	27.82	EUR	73	XPAR	20240530290561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:41.134361 +0100s	FR0006174348	27.82	EUR	73	CEUX	240001X9R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:52.343298 +0100s	FR0006174348	27.8	EUR	106	TQEX	E0IyH91nhuGs	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:52.347897 +0100s	FR0006174348	27.8	EUR	363	AQEU	B195938	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:52.352590 +0100s	FR0006174348	27.8	EUR	532	CEUX	240001XBG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:52.356921 +0100s	FR0006174348	27.8	EUR	2087	XPAR	20240530291073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:52.361568 +0100s	FR0006174348	27.8	EUR	75	TQEX	E0IyH91nhuHa	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:52.366089 +0100s	FR0006174348	27.8	EUR	6	TQEX	E0IyH91nhuHc	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:52.370673 +0100s	FR0006174348	27.8	EUR	76	AQEU	B195940	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:52.375102 +0100s	FR0006174348	27.8	EUR	34	AQEU	B195941	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:52.379593 +0100s	FR0006174348	27.8	EUR	165	CEUX	240001XBH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:52.384221 +0100s	FR0006174348	27.8	EUR	207	CEUX	240001XBI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:52.388734 +0100s	FR0006174348	27.8	EUR	52	CEUX	240001XBJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:52.392865 +0100s	FR0006174348	27.8	EUR	474	XPAR	20240530291841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:52.397081 +0100s	FR0006174348	27.8	EUR	97	XPAR	20240530292097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:52.401584 +0100s	FR0006174348	27.8	EUR	17	TQEX	E0IyH91nhuHx	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:52.442684 +0100s	FR0006174348	27.8	EUR	23	TQEX	E0IyH91nhuHz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:52.447488 +0100s	FR0006174348	27.8	EUR	40	TQEX	E0IyH91nhuI1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:13:26.205096 +0100s	FR0006174348	27.8	EUR	472	CEUX	240001XQC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:13:26.306230 +0100s	FR0006174348	27.8	EUR	114	AQEU	B197347	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:13:26.312139 +0100s	FR0006174348	27.8	EUR	483	XPAR	20240530292609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:13:26.320799 +0100s	FR0006174348	27.8	EUR	56	CEUX	240001XQL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:13:26.329209 +0100s	FR0006174348	27.8	EUR	5	CEUX	240001XQM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:13:26.335694 +0100s	FR0006174348	27.8	EUR	375	CEUX	240001XQN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:13:26.341734 +0100s	FR0006174348	27.8	EUR	134	CEUX	240001XQO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:13:26.347740 +0100s	FR0006174348	27.8	EUR	60	CEUX	240001XQT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:16:14.900388 +0100s	FR0006174348	27.8	EUR	86	TQEX	E0IyH91niFp5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:16:14.904718 +0100s	FR0006174348	27.8	EUR	121	XPAR	20240530295169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:16:14.908902 +0100s	FR0006174348	27.8	EUR	760	XPAR	20240530295425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:16:14.913430 +0100s	FR0006174348	27.8	EUR	595	CEUX	240001YGH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:19:45.229520 +0100s	FR0006174348	27.8	EUR	96	XPAR	20240530296193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:19:45.234133 +0100s	FR0006174348	27.8	EUR	847	XPAR	20240530296449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:19:45.241423 +0100s	FR0006174348	27.8	EUR	526	CEUX	240001ZC1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:19:45.328834 +0100s	FR0006174348	27.8	EUR	261	XPAR	20240530296705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:19:45.333059 +0100s	FR0006174348	27.8	EUR	13	XPAR	20240530296961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:20:02.238531 +0100s	FR0006174348	27.8	EUR	129	AQEU	B203063	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:24:44.792450 +0100s	FR0006174348	27.82	EUR	187	AQEU	B206979	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:24:44.798257 +0100s	FR0006174348	27.82	EUR	3	CEUX	2400020IF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:24:44.804341 +0100s	FR0006174348	27.82	EUR	518	CEUX	2400020IG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:24:44.810104 +0100s	FR0006174348	27.82	EUR	194	AQEU	B206980	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:24:44.815829 +0100s	FR0006174348	27.82	EUR	69	AQEU	B206981	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:24:44.889638 +0100s	FR0006174348	27.82	EUR	185	CEUX	2400020IM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:24:44.895748 +0100s	FR0006174348	27.82	EUR	52	CEUX	2400020IN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:24:44.901510 +0100s	FR0006174348	27.82	EUR	57	CEUX	2400020IO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:24:44.907288 +0100s	FR0006174348	27.82	EUR	36	CEUX	2400020IP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:28:50.161196 +0100s	FR0006174348	27.82	EUR	77	CEUX	2400021LK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:04.061903 +0100s	FR0006174348	27.82	EUR	23	CEUX	2400021N0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:04.066748 +0100s	FR0006174348	27.82	EUR	53	CEUX	2400021N1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:18.070265 +0100s	FR0006174348	27.82	EUR	6	CEUX	2400021OD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:18.074832 +0100s	FR0006174348	27.82	EUR	70	CEUX	2400021OE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:18.169626 +0100s	FR0006174348	27.82	EUR	463	XPAR	20240530300289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:18.175668 +0100s	FR0006174348	27.82	EUR	11	XPAR	20240530300545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:18.868275 +0100s	FR0006174348	27.82	EUR	97	XPAR	20240530300801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:18.872308 +0100s	FR0006174348	27.82	EUR	390	XPAR	20240530301057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:18.876426 +0100s	FR0006174348	27.82	EUR	218	XPAR	20240530301313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:27.071189 +0100s	FR0006174348	27.82	EUR	71	XPAR	20240530301569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:32.075054 +0100s	FR0006174348	27.82	EUR	6	CEUX	2400021P2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:32.079564 +0100s	FR0006174348	27.82	EUR	64	CEUX	2400021P3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:32.084066 +0100s	FR0006174348	27.82	EUR	6	CEUX	2400021P4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:36.077573 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240530301825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:45.083169 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240530302081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:46.084289 +0100s	FR0006174348	27.82	EUR	59	CEUX	2400021QD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:46.089201 +0100s	FR0006174348	27.82	EUR	16	CEUX	2400021QE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:54.092278 +0100s	FR0006174348	27.82	EUR	30	XPAR	20240530302337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:54.099907 +0100s	FR0006174348	27.82	EUR	41	XPAR	20240530302593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:59.095104 +0100s	FR0006174348	27.82	EUR	55	CEUX	2400021RF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:59.099857 +0100s	FR0006174348	27.82	EUR	16	CEUX	2400021RG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:30:05.100628 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240530302849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:30:19.114034 +0100s	FR0006174348	27.82	EUR	64	CEUX	2400021VL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:30:19.118841 +0100s	FR0006174348	27.82	EUR	9	CEUX	2400021VM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:30:20.114321 +0100s	FR0006174348	27.82	EUR	16	XPAR	20240530303105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:30:20.118568 +0100s	FR0006174348	27.82	EUR	57	XPAR	20240530303361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:30:35.127485 +0100s	FR0006174348	27.82	EUR	73	XPAR	20240530303617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:30:40.129221 +0100s	FR0006174348	27.82	EUR	74	CEUX	2400021YF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:30:50.135492 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240530303873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:31:00.141851 +0100s	FR0006174348	27.82	EUR	71	CEUX	2400021ZY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:31:05.141151 +0100s	FR0006174348	27.82	EUR	73	XPAR	20240530304129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:31:20.147239 +0100s	FR0006174348	27.82	EUR	73	XPAR	20240530304385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:31:21.049868 +0100s	FR0006174348	27.82	EUR	74	CEUX	24000221V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:31:35.155497 +0100s	FR0006174348	27.82	EUR	73	XPAR	20240530304641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:31:41.059599 +0100s	FR0006174348	27.82	EUR	71	CEUX	24000223U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:31:50.161736 +0100s	FR0006174348	27.82	EUR	42	XPAR	20240530304897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:31:50.165809 +0100s	FR0006174348	27.82	EUR	30	XPAR	20240530305153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:01.071512 +0100s	FR0006174348	27.82	EUR	38	CEUX	24000225L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:01.075922 +0100s	FR0006174348	27.82	EUR	33	CEUX	24000225M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:05.074768 +0100s	FR0006174348	27.82	EUR	73	XPAR	20240530305409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:20.083755 +0100s	FR0006174348	27.82	EUR	73	XPAR	20240530305665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:22.084748 +0100s	FR0006174348	27.82	EUR	74	CEUX	24000227N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:30.292897 +0100s	FR0006174348	27.8	EUR	45	TQEX	E0IyH91njEcQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:30.391884 +0100s	FR0006174348	27.8	EUR	99	AQEU	B212426	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:30.396436 +0100s	FR0006174348	27.8	EUR	55	AQEU	B212427	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:30.400868 +0100s	FR0006174348	27.8	EUR	36	AQEU	B212428	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:30.405402 +0100s	FR0006174348	27.8	EUR	379	CEUX	24000228P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:30.409796 +0100s	FR0006174348	27.8	EUR	262	CEUX	24000228Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:30.414225 +0100s	FR0006174348	27.8	EUR	50	CEUX	24000228R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:30.418347 +0100s	FR0006174348	27.8	EUR	593	XPAR	20240530306433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:30.422448 +0100s	FR0006174348	27.8	EUR	694	XPAR	20240530306689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:30.426526 +0100s	FR0006174348	27.8	EUR	1371	XPAR	20240530307457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:30.794747 +0100s	FR0006174348	27.8	EUR	360	CEUX	240002290	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:34:18.356173 +0100s	FR0006174348	27.8	EUR	75	TQEX	E0IyH91njMXY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:34:18.360583 +0100s	FR0006174348	27.8	EUR	84	TQEX	E0IyH91njMXa	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:34:18.365252 +0100s	FR0006174348	27.8	EUR	15	TQEX	E0IyH91njMXc	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:34:18.369621 +0100s	FR0006174348	27.8	EUR	16	TQEX	E0IyH91njMXe	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:34:23.865099 +0100s	FR0006174348	27.78	EUR	144	TQEX	E0IyH91njN0x	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:34:23.870000 +0100s	FR0006174348	27.78	EUR	630	CEUX	2400022O8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:34:23.874330 +0100s	FR0006174348	27.78	EUR	304	XPAR	20240530309505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:34:23.878443 +0100s	FR0006174348	27.78	EUR	200	XPAR	20240530309761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:35:01.487771 +0100s	FR0006174348	27.78	EUR	656	CEUX	2400022TO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:35:01.492657 +0100s	FR0006174348	27.78	EUR	184	XPAR	20240530310529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:35:01.688094 +0100s	FR0006174348	27.78	EUR	25	AQEU	B214654	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:35:09.398536 +0100s	FR0006174348	27.78	EUR	171	AQEU	B214834	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:35:09.404883 +0100s	FR0006174348	27.78	EUR	41	AQEU	B214835	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:35:09.409023 +0100s	FR0006174348	27.78	EUR	95	XPAR	20240530310785	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:35:09.413390 +0100s	FR0006174348	27.78	EUR	191	AQEU	B214838	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:35:42.121033 +0100s	FR0006174348	27.8	EUR	290	XPAR	20240530313345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:36:26.652213 +0100s	FR0006174348	27.8	EUR	236	CEUX	2400023MD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:36:26.656747 +0100s	FR0006174348	27.8	EUR	10	CEUX	2400023ME	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:36:26.953132 +0100s	FR0006174348	27.8	EUR	198	CEUX	2400023MI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:39:59.062219 +0100s	FR0006174348	27.8	EUR	71	TQEX	E0IyH91njmUs	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:39:59.162988 +0100s	FR0006174348	27.78	EUR	125	AQEU	B218599	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:42:01.137381 +0100s	FR0006174348	27.8	EUR	39	XPAR	20240530313857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:42:01.141512 +0100s	FR0006174348	27.8	EUR	32	XPAR	20240530314113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:42:14.147656 +0100s	FR0006174348	27.8	EUR	42	XPAR	20240530314369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:42:14.156942 +0100s	FR0006174348	27.8	EUR	31	XPAR	20240530314625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:42:27.151540 +0100s	FR0006174348	27.8	EUR	73	XPAR	20240530314881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:42:31.055131 +0100s	FR0006174348	27.8	EUR	57	TQEX	E0IyH91njxtK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:42:31.059664 +0100s	FR0006174348	27.8	EUR	14	TQEX	E0IyH91njxtM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:42:40.061349 +0100s	FR0006174348	27.8	EUR	24	XPAR	20240530315137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:42:40.066579 +0100s	FR0006174348	27.8	EUR	48	XPAR	20240530315393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:42:53.068401 +0100s	FR0006174348	27.8	EUR	73	XPAR	20240530315649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:43:06.082611 +0100s	FR0006174348	27.8	EUR	73	XPAR	20240530315905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:43:19.088322 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530316161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:43:32.095250 +0100s	FR0006174348	27.8	EUR	73	XPAR	20240530316417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:43:45.101737 +0100s	FR0006174348	27.8	EUR	73	XPAR	20240530316673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:43:58.109873 +0100s	FR0006174348	27.8	EUR	32	XPAR	20240530316929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:43:58.114207 +0100s	FR0006174348	27.8	EUR	41	XPAR	20240530317185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:43:58.118983 +0100s	FR0006174348	27.78	EUR	115	AQEU	B221953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:44:11.116041 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530317441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:44:24.125268 +0100s	FR0006174348	27.8	EUR	6	XPAR	20240530317697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:44:24.129797 +0100s	FR0006174348	27.8	EUR	67	XPAR	20240530317953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:44:37.134403 +0100s	FR0006174348	27.8	EUR	73	XPAR	20240530318209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:44:50.141439 +0100s	FR0006174348	27.8	EUR	73	XPAR	20240530318465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:45:02.150203 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240530318721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:45:11.153562 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530318977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:45:20.058583 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530319233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:45:29.065128 +0100s	FR0006174348	27.8	EUR	16	XPAR	20240530319489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:45:29.069301 +0100s	FR0006174348	27.8	EUR	55	XPAR	20240530319745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:45:38.169184 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530320001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:45:47.074843 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240530320257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:45:56.080435 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530320513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:46:05.085067 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530320769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:46:14.088967 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240530321025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:46:23.092662 +0100s	FR0006174348	27.8	EUR	22	XPAR	20240530321281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:46:23.096791 +0100s	FR0006174348	27.8	EUR	50	XPAR	20240530321537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:46:32.098864 +0100s	FR0006174348	27.8	EUR	66	XPAR	20240530321793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:46:32.103183 +0100s	FR0006174348	27.8	EUR	5	XPAR	20240530322049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:46:41.107337 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530322305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:46:50.113329 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530322561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:46:59.119152 +0100s	FR0006174348	27.8	EUR	68	XPAR	20240530322817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:46:59.124805 +0100s	FR0006174348	27.8	EUR	3	XPAR	20240530323073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:47:08.125473 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530323329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:47:17.134473 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240530323585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:47:26.139973 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530323841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:47:35.146656 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530324097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:47:44.155931 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240530324353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:47:53.157971 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530324609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:02.063434 +0100s	FR0006174348	27.8	EUR	11	XPAR	20240530324865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:02.067543 +0100s	FR0006174348	27.8	EUR	60	XPAR	20240530325121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:02.164915 +0100s	FR0006174348	27.8	EUR	90	CEUX	2400026W4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:02.169363 +0100s	FR0006174348	27.8	EUR	11	CEUX	2400026W5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:02.173798 +0100s	FR0006174348	27.8	EUR	396	CEUX	2400026W6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:02.178178 +0100s	FR0006174348	27.8	EUR	238	CEUX	2400026W7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:02.182603 +0100s	FR0006174348	27.8	EUR	136	CEUX	2400026W8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:02.186974 +0100s	FR0006174348	27.8	EUR	155	CEUX	2400026W9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:02.191319 +0100s	FR0006174348	27.8	EUR	21	CEUX	2400026WA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:02.870799 +0100s	FR0006174348	27.8	EUR	232	CEUX	2400026WH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:02.875224 +0100s	FR0006174348	27.8	EUR	60	CEUX	2400026WI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:02.879593 +0100s	FR0006174348	27.8	EUR	188	CEUX	2400026WJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:03.668623 +0100s	FR0006174348	27.8	EUR	51	CEUX	2400026WR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:11.073954 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530326657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:16.077278 +0100s	FR0006174348	27.8	EUR	73	CEUX	24000270A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:20.080868 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530326913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:29.085789 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240530327169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:30.088053 +0100s	FR0006174348	27.8	EUR	73	CEUX	24000271W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:38.090530 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240530327425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:44.098331 +0100s	FR0006174348	27.8	EUR	53	CEUX	24000273O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:44.103431 +0100s	FR0006174348	27.8	EUR	20	CEUX	24000273P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:48:44.108325 +0100s	FR0006174348	27.8	EUR	181	TQEX	E0IyH91nkMY4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:49:27.029671 +0100s	FR0006174348	27.8	EUR	382	XPAR	20240530327681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:52:58.858870 +0100s	FR0006174348	27.8	EUR	172	AQEU	B229421	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:07.800045 +0100s	FR0006174348	27.8	EUR	3	AQEU	B230427	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:10.002196 +0100s	FR0006174348	27.8	EUR	75	TQEX	E0IyH91nkh0P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:10.006664 +0100s	FR0006174348	27.8	EUR	282	TQEX	E0IyH91nkh0U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:10.011113 +0100s	FR0006174348	27.8	EUR	235	TQEX	E0IyH91nkh0b	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:10.015504 +0100s	FR0006174348	27.8	EUR	332	AQEU	B230449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:10.102921 +0100s	FR0006174348	27.8	EUR	8	TQEX	E0IyH91nkh0l	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:10.107546 +0100s	FR0006174348	27.8	EUR	17	TQEX	E0IyH91nkh0o	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:10.112053 +0100s	FR0006174348	27.8	EUR	419	CEUX	2400028G1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:10.116558 +0100s	FR0006174348	27.8	EUR	102	CEUX	2400028G2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:10.120826 +0100s	FR0006174348	27.8	EUR	693	XPAR	20240530328449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:10.125077 +0100s	FR0006174348	27.8	EUR	371	XPAR	20240530328705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:10.129302 +0100s	FR0006174348	27.8	EUR	192	XPAR	20240530328961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:10.133975 +0100s	FR0006174348	27.8	EUR	74	AQEU	B230450	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:10.303259 +0100s	FR0006174348	27.8	EUR	97	TQEX	E0IyH91nkh2v	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:10.307814 +0100s	FR0006174348	27.8	EUR	241	TQEX	E0IyH91nkh38	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:10.312352 +0100s	FR0006174348	27.8	EUR	116	TQEX	E0IyH91nkh3S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:10.317064 +0100s	FR0006174348	27.8	EUR	503	TQEX	E0IyH91nkh3U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:43.622161 +0100s	FR0006174348	27.82	EUR	444	XPAR	20240530333313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:43.626420 +0100s	FR0006174348	27.82	EUR	83	XPAR	20240530333569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:44.723835 +0100s	FR0006174348	27.82	EUR	124	CEUX	2400028NR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:44.728475 +0100s	FR0006174348	27.82	EUR	19	CEUX	2400028NS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:44.733070 +0100s	FR0006174348	27.82	EUR	29	CEUX	2400028NT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:44.737647 +0100s	FR0006174348	27.82	EUR	62	CEUX	2400028NU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:44.742171 +0100s	FR0006174348	27.82	EUR	232	CEUX	2400028NV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:45.624508 +0100s	FR0006174348	27.82	EUR	232	CEUX	2400028NX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:45.629045 +0100s	FR0006174348	27.82	EUR	53	CEUX	2400028NY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:46.125242 +0100s	FR0006174348	27.82	EUR	181	CEUX	2400028O0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:58.733898 +0100s	FR0006174348	27.82	EUR	73	AQEU	B231403	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:58.739112 +0100s	FR0006174348	27.82	EUR	101	CEUX	2400028UA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:58.744824 +0100s	FR0006174348	27.82	EUR	148	CEUX	2400028UB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:58.750878 +0100s	FR0006174348	27.82	EUR	149	CEUX	2400028UC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:58.757069 +0100s	FR0006174348	27.82	EUR	161	CEUX	2400028UD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:54:58.763328 +0100s	FR0006174348	27.82	EUR	64	CEUX	2400028UE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:55:25.552825 +0100s	FR0006174348	27.82	EUR	225	XPAR	20240530334849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:55:39.152989 +0100s	FR0006174348	27.82	EUR	74	XPAR	20240530335105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:55:50.560510 +0100s	FR0006174348	27.82	EUR	281	CEUX	24000295V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:55:50.565023 +0100s	FR0006174348	27.82	EUR	272	CEUX	24000295W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:57:52.234694 +0100s	FR0006174348	27.82	EUR	444	XPAR	20240530335617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:57:52.238799 +0100s	FR0006174348	27.82	EUR	267	XPAR	20240530335873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:58:06.143033 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530336129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:58:20.149086 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530336385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:58:34.156051 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530336641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:58:48.065662 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530336897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:59:02.172483 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530337153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:59:16.079206 +0100s	FR0006174348	27.82	EUR	74	XPAR	20240530337409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:59:30.088076 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530337665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:59:44.101361 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530337921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:59:58.111425 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530338177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:00:10.121754 +0100s	FR0006174348	27.82	EUR	73	XPAR	20240530338433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:00:22.129533 +0100s	FR0006174348	27.82	EUR	53	XPAR	20240530338689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:00:22.133934 +0100s	FR0006174348	27.82	EUR	21	XPAR	20240530338945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:00:34.138340 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530339201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:00:46.146452 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530339457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:00:58.153974 +0100s	FR0006174348	27.82	EUR	74	XPAR	20240530339713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:00:58.158559 +0100s	FR0006174348	27.8	EUR	12	AQEU	B237170	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:00:58.162935 +0100s	FR0006174348	27.8	EUR	14	AQEU	B237171	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:01:10.166246 +0100s	FR0006174348	27.82	EUR	74	XPAR	20240530339969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:01:10.176378 +0100s	FR0006174348	27.82	EUR	1	XPAR	20240530340225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:01:22.071446 +0100s	FR0006174348	27.82	EUR	74	XPAR	20240530340481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:01:34.083748 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530340737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:01:46.088006 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530340993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:03:38.280548 +0100s	FR0006174348	27.82	EUR	1	CEUX	240002BPQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:03:38.380099 +0100s	FR0006174348	27.82	EUR	131	XPAR	20240530343553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:03:38.487012 +0100s	FR0006174348	27.82	EUR	59	CEUX	240002BQ7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:03:38.983392 +0100s	FR0006174348	27.82	EUR	62	CEUX	240002BQG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:03:39.284627 +0100s	FR0006174348	27.82	EUR	112	XPAR	20240530344321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:35.034355 +0100s	FR0006174348	27.82	EUR	435	XPAR	20240530344577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:35.039120 +0100s	FR0006174348	27.82	EUR	62	CEUX	240002BXW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:35.043744 +0100s	FR0006174348	27.82	EUR	114	CEUX	240002BXX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:35.048270 +0100s	FR0006174348	27.82	EUR	105	CEUX	240002BXY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:35.052730 +0100s	FR0006174348	27.82	EUR	12	CEUX	240002BXZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:35.057228 +0100s	FR0006174348	27.82	EUR	18	CEUX	240002BY0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:35.061727 +0100s	FR0006174348	27.82	EUR	69	CEUX	240002BY1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:35.066223 +0100s	FR0006174348	27.82	EUR	132	CEUX	240002BY2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:35.070712 +0100s	FR0006174348	27.82	EUR	115	CEUX	240002BY3	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:35.075219 +0100s	FR0006174348	27.82	EUR	175	CEUX	240002BY4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:35.635069 +0100s	FR0006174348	27.82	EUR	56	CEUX	240002BY5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:35.935603 +0100s	FR0006174348	27.82	EUR	126	XPAR	20240530344833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:35.939655 +0100s	FR0006174348	27.82	EUR	74	XPAR	20240530345089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:35.943644 +0100s	FR0006174348	27.82	EUR	139	XPAR	20240530345345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:35.947644 +0100s	FR0006174348	27.82	EUR	33	XPAR	20240530345601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:36.537943 +0100s	FR0006174348	27.82	EUR	61	CEUX	240002BY9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:37.037817 +0100s	FR0006174348	27.82	EUR	104	CEUX	240002BYF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:42.941275 +0100s	FR0006174348	27.82	EUR	74	CEUX	240002BZI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:47.144361 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530345857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:47.149204 +0100s	FR0006174348	27.82	EUR	52	CEUX	240002BZX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:04:48.448880 +0100s	FR0006174348	27.82	EUR	53	CEUX	240002BZZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:05:31.090471 +0100s	FR0006174348	27.82	EUR	232	CEUX	240002C9P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:05:31.094733 +0100s	FR0006174348	27.82	EUR	316	XPAR	20240530346625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:05:41.097388 +0100s	FR0006174348	27.82	EUR	74	XPAR	20240530346881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:05:41.101616 +0100s	FR0006174348	27.82	EUR	1	XPAR	20240530347137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:05:43.099726 +0100s	FR0006174348	27.82	EUR	73	CEUX	240002CB1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:05:51.103983 +0100s	FR0006174348	27.82	EUR	76	XPAR	20240530347393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:05:58.107559 +0100s	FR0006174348	27.82	EUR	39	CEUX	240002CDJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:05:58.112101 +0100s	FR0006174348	27.82	EUR	34	CEUX	240002CDK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:06:01.111867 +0100s	FR0006174348	27.82	EUR	76	XPAR	20240530347649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:06:11.123529 +0100s	FR0006174348	27.82	EUR	45	XPAR	20240530347905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:06:11.135177 +0100s	FR0006174348	27.82	EUR	31	XPAR	20240530348161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:06:13.126088 +0100s	FR0006174348	27.82	EUR	21	CEUX	240002CF7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:06:13.133257 +0100s	FR0006174348	27.82	EUR	52	CEUX	240002CF8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:06:21.129673 +0100s	FR0006174348	27.82	EUR	76	XPAR	20240530348417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:06:28.134703 +0100s	FR0006174348	27.82	EUR	73	CEUX	240002CGI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:06:31.139475 +0100s	FR0006174348	27.82	EUR	76	XPAR	20240530348673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:06:41.144641 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530348929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:06:51.151597 +0100s	FR0006174348	27.82	EUR	76	XPAR	20240530349185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:07:01.061295 +0100s	FR0006174348	27.82	EUR	76	XPAR	20240530349441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:07:11.164935 +0100s	FR0006174348	27.82	EUR	25	XPAR	20240530349697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:07:11.169232 +0100s	FR0006174348	27.82	EUR	51	XPAR	20240530349953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:07:21.076267 +0100s	FR0006174348	27.82	EUR	76	XPAR	20240530350209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:07:32.083817 +0100s	FR0006174348	27.82	EUR	83	XPAR	20240530350977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:07:32.182974 +0100s	FR0006174348	27.82	EUR	63	CEUX	240002CO3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:07:32.188007 +0100s	FR0006174348	27.82	EUR	249	CEUX	240002CO4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:07:42.092351 +0100s	FR0006174348	27.82	EUR	76	XPAR	20240530351233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:07:47.097651 +0100s	FR0006174348	27.82	EUR	73	CEUX	240002CQG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:07:52.100336 +0100s	FR0006174348	27.82	EUR	76	XPAR	20240530351489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:08:02.111583 +0100s	FR0006174348	27.82	EUR	67	CEUX	240002CS3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:08:02.117180 +0100s	FR0006174348	27.82	EUR	6	CEUX	240002CS4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:08:02.122112 +0100s	FR0006174348	27.82	EUR	76	XPAR	20240530351745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:08:12.113022 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530352001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:08:17.116474 +0100s	FR0006174348	27.82	EUR	74	CEUX	240002CUQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:08:22.121077 +0100s	FR0006174348	27.82	EUR	58	XPAR	20240530352257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:08:22.125193 +0100s	FR0006174348	27.82	EUR	18	XPAR	20240530352513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:08:32.132975 +0100s	FR0006174348	27.82	EUR	73	CEUX	240002CVZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:08:32.141121 +0100s	FR0006174348	27.82	EUR	76	XPAR	20240530352769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:08:42.137835 +0100s	FR0006174348	27.82	EUR	14	XPAR	20240530353025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:08:42.142227 +0100s	FR0006174348	27.82	EUR	62	XPAR	20240530353281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:08:47.145543 +0100s	FR0006174348	27.82	EUR	60	CEUX	240002CZL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:08:47.152990 +0100s	FR0006174348	27.82	EUR	13	CEUX	240002CZM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:08:52.145644 +0100s	FR0006174348	27.82	EUR	76	XPAR	20240530353537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:02.151184 +0100s	FR0006174348	27.82	EUR	76	XPAR	20240530353793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:02.156501 +0100s	FR0006174348	27.82	EUR	46	CEUX	240002D22	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:02.160942 +0100s	FR0006174348	27.82	EUR	27	CEUX	240002D23	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:12.059586 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240530354049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:17.063519 +0100s	FR0006174348	27.82	EUR	73	CEUX	240002D4Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:22.067550 +0100s	FR0006174348	27.82	EUR	76	XPAR	20240530354305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:32.078873 +0100s	FR0006174348	27.82	EUR	70	XPAR	20240530354561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:32.087289 +0100s	FR0006174348	27.82	EUR	6	XPAR	20240530354817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:32.092082 +0100s	FR0006174348	27.82	EUR	31	CEUX	240002D6S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:32.096527 +0100s	FR0006174348	27.82	EUR	42	CEUX	240002D6T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:42.078633 +0100s	FR0006174348	27.82	EUR	76	XPAR	20240530355073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:47.081077 +0100s	FR0006174348	27.82	EUR	44	CEUX	240002D91	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:47.085632 +0100s	FR0006174348	27.82	EUR	29	CEUX	240002D92	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:49.383575 +0100s	FR0006174348	27.82	EUR	473	CEUX	240002DA2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:54.087321 +0100s	FR0006174348	27.82	EUR	507	CEUX	240002DBO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:58.089501 +0100s	FR0006174348	27.82	EUR	546	CEUX	240002DCM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:58.093990 +0100s	FR0006174348	27.82	EUR	232	CEUX	240002DCO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:58.098450 +0100s	FR0006174348	27.82	EUR	56	CEUX	240002DCP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:10:01.394524 +0100s	FR0006174348	27.82	EUR	341	CEUX	240002DD8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:11:02.436747 +0100s	FR0006174348	27.82	EUR	387	CEUX	240002DNZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:11:02.441619 +0100s	FR0006174348	27.82	EUR	61	CEUX	240002DO1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:11:02.446461 +0100s	FR0006174348	27.82	EUR	190	CEUX	240002DO2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:11:02.538674 +0100s	FR0006174348	27.82	EUR	109	XPAR	20240530361985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:11:02.935566 +0100s	FR0006174348	27.82	EUR	128	XPAR	20240530362241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:11:02.939759 +0100s	FR0006174348	27.82	EUR	444	XPAR	20240530362497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:11:08.146592 +0100s	FR0006174348	27.82	EUR	73	XPAR	20240530362753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:11:13.446692 +0100s	FR0006174348	27.8	EUR	357	AQEU	B246790	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:11:13.451180 +0100s	FR0006174348	27.8	EUR	1235	AQEU	B246793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:11:13.458759 +0100s	FR0006174348	27.8	EUR	73	CEUX	240002DQ0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:11:13.463285 +0100s	FR0006174348	27.8	EUR	203	AQEU	B246794	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:11:13.647883 +0100s	FR0006174348	27.8	EUR	105	AQEU	B246796	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:19:45.702373 +0100s	FR0006174348	27.8	EUR	305	CEUX	240002GRM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:19:45.706897 +0100s	FR0006174348	27.8	EUR	59	CEUX	240002GRN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:19:45.711467 +0100s	FR0006174348	27.8	EUR	293	CEUX	240002GRP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:19:45.715680 +0100s	FR0006174348	27.8	EUR	687	XPAR	20240530369921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:19:45.720830 +0100s	FR0006174348	27.8	EUR	137	CEUX	240002GRT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:19:48.405188 +0100s	FR0006174348	27.8	EUR	129	CEUX	240002GS3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:19:48.705987 +0100s	FR0006174348	27.8	EUR	125	CEUX	240002GS4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:20:02.820445 +0100s	FR0006174348	27.8	EUR	220	CEUX	240002GW7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:20:48.158782 +0100s	FR0006174348	27.8	EUR	2	CEUX	240002HAJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:21:19.086978 +0100s	FR0006174348	27.8	EUR	7	CEUX	240002HIK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:21:43.307403 +0100s	FR0006174348	27.8	EUR	37	CEUX	240002HPJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:23:13.178700 +0100s	FR0006174348	27.8	EUR	210	CEUX	240002IDU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:23:13.183372 +0100s	FR0006174348	27.8	EUR	200	CEUX	240002IDV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:23:13.580909 +0100s	FR0006174348	27.8	EUR	247	CEUX	240002IDY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:23:40.098653 +0100s	FR0006174348	27.8	EUR	182	CEUX	240002II8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:24:50.064397 +0100s	FR0006174348	27.8	EUR	99	CEUX	240002J0P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:31.101213 +0100s	FR0006174348	27.82	EUR	225	CEUX	240002JGB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:31.105913 +0100s	FR0006174348	27.82	EUR	164	CEUX	240002JGC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:31.110649 +0100s	FR0006174348	27.82	EUR	4	CEUX	240002JGD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:31.115492 +0100s	FR0006174348	27.82	EUR	9	CEUX	240002JGE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:31.120364 +0100s	FR0006174348	27.82	EUR	232	CEUX	240002JGF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:31.125221 +0100s	FR0006174348	27.82	EUR	111	CEUX	240002JGG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:31.133320 +0100s	FR0006174348	27.82	EUR	59	CEUX	240002JGH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:31.138370 +0100s	FR0006174348	27.82	EUR	137	CEUX	240002JGI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:31.143429 +0100s	FR0006174348	27.82	EUR	18	CEUX	240002JGJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:31.151060 +0100s	FR0006174348	27.82	EUR	57	CEUX	240002JGK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:31.158758 +0100s	FR0006174348	27.82	EUR	8	CEUX	240002JGL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:37.105006 +0100s	FR0006174348	27.82	EUR	355	XPAR	20240530375553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:37.109085 +0100s	FR0006174348	27.82	EUR	121	XPAR	20240530375809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:37.113183 +0100s	FR0006174348	27.82	EUR	435	XPAR	20240530376065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:37.117274 +0100s	FR0006174348	27.82	EUR	410	XPAR	20240530376321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:37.121255 +0100s	FR0006174348	27.82	EUR	1587	XPAR	20240530376577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:37.125248 +0100s	FR0006174348	27.82	EUR	150	XPAR	20240530377601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:37.129263 +0100s	FR0006174348	27.82	EUR	1373	XPAR	20240530377857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:37.133233 +0100s	FR0006174348	27.82	EUR	212	XPAR	20240530378113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:37.137181 +0100s	FR0006174348	27.82	EUR	39	XPAR	20240530378369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:37.141165 +0100s	FR0006174348	27.82	EUR	223	XPAR	20240530378625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:37.145153 +0100s	FR0006174348	27.82	EUR	39	XPAR	20240530378881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:37.149241 +0100s	FR0006174348	27.82	EUR	125	XPAR	20240530379137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:40.007174 +0100s	FR0006174348	27.82	EUR	102	XPAR	20240530379393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:40.014051 +0100s	FR0006174348	27.82	EUR	123	XPAR	20240530379649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:40.020649 +0100s	FR0006174348	27.82	EUR	1480	XPAR	20240530379905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:40.026779 +0100s	FR0006174348	27.82	EUR	61	XPAR	20240530380161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:40.308388 +0100s	FR0006174348	27.82	EUR	106	XPAR	20240530380417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:43.616189 +0100s	FR0006174348	27.82	EUR	110	XPAR	20240530380929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:50.319550 +0100s	FR0006174348	27.82	EUR	132	XPAR	20240530381185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:26:11.031120 +0100s	FR0006174348	27.82	EUR	1755	XPAR	20240530381441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:26:11.035420 +0100s	FR0006174348	27.82	EUR	330	XPAR	20240530382465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:00:27.920298 +0100s	FR0006174348	27.8	EUR	16	CEUX	2400003EK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:00:27.931076 +0100s	FR0006174348	27.8	EUR	130	CEUX	2400003EL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:01:44.097990 +0100s	FR0006174348	27.8	EUR	73	XPAR	2024053119713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:01:57.905723 +0100s	FR0006174348	27.8	EUR	137	XPAR	2024053119969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:02:04.115265 +0100s	FR0006174348	27.8	EUR	61	XPAR	2024053120225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:02:04.119673 +0100s	FR0006174348	27.8	EUR	13	XPAR	2024053120481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:02:11.122948 +0100s	FR0006174348	27.8	EUR	74	XPAR	2024053120737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:02:18.128960 +0100s	FR0006174348	27.8	EUR	74	XPAR	2024053120993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:02:25.138227 +0100s	FR0006174348	27.8	EUR	74	XPAR	2024053121249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:02:32.138327 +0100s	FR0006174348	27.8	EUR	75	XPAR	2024053121505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:02:39.148322 +0100s	FR0006174348	27.8	EUR	74	XPAR	2024053121761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:02:46.154146 +0100s	FR0006174348	27.8	EUR	74	XPAR	2024053122017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:02:53.158716 +0100s	FR0006174348	27.8	EUR	74	XPAR	2024053122273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:00.073372 +0100s	FR0006174348	27.8	EUR	74	XPAR	2024053122529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:09.377414 +0100s	FR0006174348	27.78	EUR	39	TQEX	E0Iz06Vis3R1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:09.381800 +0100s	FR0006174348	27.78	EUR	39	AQEU	B2639	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:09.386191 +0100s	FR0006174348	27.78	EUR	20	CEUX	2400003WD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:09.390603 +0100s	FR0006174348	27.78	EUR	172	CEUX	2400003WE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:09.477321 +0100s	FR0006174348	27.78	EUR	43	AQEU	B2640	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:09.481743 +0100s	FR0006174348	27.78	EUR	37	TQEX	E0Iz06Vis3Rb	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:40.502076 +0100s	FR0006174348	27.76	EUR	66	AQEU	B2955	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:40.506531 +0100s	FR0006174348	27.76	EUR	133	TQEX	E0Iz06Vis5OI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:40.510998 +0100s	FR0006174348	27.76	EUR	96	CEUX	24000040G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:40.515415 +0100s	FR0006174348	27.76	EUR	72	CEUX	24000040H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:40.519619 +0100s	FR0006174348	27.74	EUR	476	XPAR	2024053125857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:40.524048 +0100s	FR0006174348	27.76	EUR	74	TQEX	E0Iz06Vis5P1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:40.528415 +0100s	FR0006174348	27.76	EUR	13	TQEX	E0Iz06Vis5P7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:40.532799 +0100s	FR0006174348	27.76	EUR	42	AQEU	B2958	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:40.537192 +0100s	FR0006174348	27.76	EUR	162	CEUX	24000040M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:43.603723 +0100s	FR0006174348	27.74	EUR	457	XPAR	2024053129185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:43.703085 +0100s	FR0006174348	27.74	EUR	426	XPAR	2024053129441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:15.107029 +0100s	FR0006174348	27.74	EUR	74	XPAR	2024053130209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:22.110816 +0100s	FR0006174348	27.74	EUR	77	XPAR	2024053130465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:29.116041 +0100s	FR0006174348	27.74	EUR	77	XPAR	2024053130721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:36.122086 +0100s	FR0006174348	27.74	EUR	76	XPAR	2024053130977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:43.128842 +0100s	FR0006174348	27.74	EUR	77	XPAR	2024053131233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:50.136841 +0100s	FR0006174348	27.74	EUR	77	XPAR	2024053131489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:52.139496 +0100s	FR0006174348	27.74	EUR	70	AQEU	B4424	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:56.047235 +0100s	FR0006174348	27.74	EUR	12	CEUX	2400004H3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:56.052169 +0100s	FR0006174348	27.74	EUR	13	CEUX	2400004H4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:56.056679 +0100s	FR0006174348	27.74	EUR	47	CEUX	2400004H5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:57.148092 +0100s	FR0006174348	27.74	EUR	76	XPAR	2024053131745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:06:04.153743 +0100s	FR0006174348	27.74	EUR	77	XPAR	2024053132001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:06:11.062407 +0100s	FR0006174348	27.74	EUR	72	CEUX	2400004K6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:06:11.160828 +0100s	FR0006174348	27.74	EUR	46	XPAR	2024053132257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:06:11.165108 +0100s	FR0006174348	27.74	EUR	31	XPAR	2024053132513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:06:18.065907 +0100s	FR0006174348	27.74	EUR	76	XPAR	2024053132769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:27.621881 +0100s	FR0006174348	27.72	EUR	202	XPAR	2024053133537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:27.626173 +0100s	FR0006174348	27.72	EUR	331	XPAR	2024053133793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:27.718760 +0100s	FR0006174348	27.74	EUR	74	AQEU	B5364	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:27.723284 +0100s	FR0006174348	27.74	EUR	1	AQEU	B5365	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:27.729969 +0100s	FR0006174348	27.74	EUR	74	CEUX	2400004UA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:28.120430 +0100s	FR0006174348	27.74	EUR	74	CEUX	2400004UB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:28.821616 +0100s	FR0006174348	27.74	EUR	74	CEUX	2400004UC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:29.021005 +0100s	FR0006174348	27.72	EUR	174	XPAR	2024053134305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:29.521681 +0100s	FR0006174348	27.74	EUR	74	CEUX	2400004UD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:29.526101 +0100s	FR0006174348	27.74	EUR	79	CEUX	2400004UE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:36.126784 +0100s	FR0006174348	27.74	EUR	72	AQEU	B5426	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:36.526902 +0100s	FR0006174348	27.74	EUR	12	XPAR	2024053135329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:08:17.661248 +0100s	FR0006174348	27.76	EUR	186	XPAR	2024053135841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:08:17.665256 +0100s	FR0006174348	27.76	EUR	303	XPAR	2024053136097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:08:17.669266 +0100s	FR0006174348	27.76	EUR	96	XPAR	2024053136353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:08:24.073144 +0100s	FR0006174348	27.76	EUR	76	XPAR	2024053136609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:08:31.074903 +0100s	FR0006174348	27.76	EUR	77	XPAR	2024053136865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:16:17.012813 +0100s	FR0006174348	27.76	EUR	50	AQEU	B10385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:16:17.017522 +0100s	FR0006174348	27.76	EUR	8	CEUX	2400007B9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:18:49.903440 +0100s	FR0006174348	27.76	EUR	110	AQEU	B11642	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:18:49.907845 +0100s	FR0006174348	27.76	EUR	89	TQEX	E0Iz06Vit9Sm	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:18:49.912326 +0100s	FR0006174348	27.76	EUR	276	CEUX	2400007UI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:18:49.916431 +0100s	FR0006174348	27.78	EUR	223	XPAR	2024053140961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:18:50.203828 +0100s	FR0006174348	27.78	EUR	18	XPAR	2024053141217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:18:50.208104 +0100s	FR0006174348	27.78	EUR	21	XPAR	2024053141473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:08.417184 +0100s	FR0006174348	27.76	EUR	23	TQEX	E0Iz06VitAdw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:08.421688 +0100s	FR0006174348	27.76	EUR	23	TQEX	E0Iz06VitAe7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:08.517978 +0100s	FR0006174348	27.78	EUR	223	XPAR	2024053141729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:08.717931 +0100s	FR0006174348	27.78	EUR	224	XPAR	2024053141985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:08.722114 +0100s	FR0006174348	27.78	EUR	486	XPAR	2024053142241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:08.726240 +0100s	FR0006174348	27.78	EUR	147	XPAR	2024053142497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:08.730284 +0100s	FR0006174348	27.78	EUR	223	XPAR	2024053142753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:08.734340 +0100s	FR0006174348	27.78	EUR	147	XPAR	2024053143009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:08.738391 +0100s	FR0006174348	27.78	EUR	250	XPAR	2024053143265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:18.424922 +0100s	FR0006174348	27.78	EUR	250	XPAR	2024053143521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:18.429035 +0100s	FR0006174348	27.78	EUR	223	XPAR	2024053143777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:18.433098 +0100s	FR0006174348	27.78	EUR	224	XPAR	2024053144033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:18.437133 +0100s	FR0006174348	27.78	EUR	156	XPAR	2024053144289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:18.441143 +0100s	FR0006174348	27.78	EUR	486	XPAR	2024053144545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:18.445283 +0100s	FR0006174348	27.78	EUR	170	XPAR	2024053144801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:18.449287 +0100s	FR0006174348	27.78	EUR	250	XPAR	2024053145057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:18.825325 +0100s	FR0006174348	27.78	EUR	250	XPAR	2024053145313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:18.829426 +0100s	FR0006174348	27.78	EUR	170	XPAR	2024053145569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:33.133418 +0100s	FR0006174348	27.78	EUR	53	XPAR	2024053145825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:33.137442 +0100s	FR0006174348	27.78	EUR	18	XPAR	2024053146081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:19:49.142677 +0100s	FR0006174348	27.78	EUR	75	XPAR	2024053146337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:20:05.155369 +0100s	FR0006174348	27.78	EUR	73	XPAR	2024053146593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:20:22.064679 +0100s	FR0006174348	27.78	EUR	58	XPAR	2024053146849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:20:22.068923 +0100s	FR0006174348	27.78	EUR	16	XPAR	2024053147105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:20:39.074860 +0100s	FR0006174348	27.78	EUR	74	XPAR	2024053147361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:20:56.085048 +0100s	FR0006174348	27.78	EUR	74	XPAR	2024053147617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:21:13.096613 +0100s	FR0006174348	27.78	EUR	74	XPAR	2024053147873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:21:30.106891 +0100s	FR0006174348	27.78	EUR	74	XPAR	2024053148385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:21:47.116256 +0100s	FR0006174348	27.78	EUR	74	XPAR	2024053148641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:22:04.127497 +0100s	FR0006174348	27.78	EUR	73	XPAR	2024053148897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:22:04.132271 +0100s	FR0006174348	27.78	EUR	74	TQEX	E0Iz06VitKuC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:22:04.528941 +0100s	FR0006174348	27.78	EUR	74	TQEX	E0Iz06VitKuw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:22:04.533577 +0100s	FR0006174348	27.78	EUR	13	TQEX	E0Iz06VitKuy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:22:05.031524 +0100s	FR0006174348	27.78	EUR	50	TQEX	E0Iz06VitKxn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:22:05.131626 +0100s	FR0006174348	27.78	EUR	74	TQEX	E0Iz06VitKz1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:22:21.140667 +0100s	FR0006174348	27.78	EUR	74	XPAR	2024053149153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:22:38.147659 +0100s	FR0006174348	27.78	EUR	74	XPAR	2024053149409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:22:55.059575 +0100s	FR0006174348	27.78	EUR	1	XPAR	2024053149665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:22:55.063716 +0100s	FR0006174348	27.78	EUR	73	XPAR	2024053149921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:23:22.074329 +0100s	FR0006174348	27.78	EUR	82	XPAR	2024053150433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:23:30.078150 +0100s	FR0006174348	27.78	EUR	6	TQEX	E0Iz06VitPdb	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:23:30.082739 +0100s	FR0006174348	27.78	EUR	65	TQEX	E0Iz06VitPdd	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:23:31.079603 +0100s	FR0006174348	27.78	EUR	15	XPAR	2024053150689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:23:51.298408 +0100s	FR0006174348	27.78	EUR	74	CEUX	2400008ND	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:23:52.697091 +0100s	FR0006174348	27.78	EUR	37	CEUX	2400008O7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:23:52.702019 +0100s	FR0006174348	27.78	EUR	74	CEUX	2400008O8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:26:41.403079 +0100s	FR0006174348	27.78	EUR	44	AQEU	B15518	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:26:41.409875 +0100s	FR0006174348	27.78	EUR	1135	XPAR	2024053151201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:26:41.417936 +0100s	FR0006174348	27.78	EUR	74	AQEU	B15521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:26:41.425022 +0100s	FR0006174348	27.78	EUR	64	AQEU	B15522	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:26:41.500509 +0100s	FR0006174348	27.78	EUR	223	XPAR	2024053151457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:26:41.504669 +0100s	FR0006174348	27.78	EUR	224	XPAR	2024053151713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:26:41.508774 +0100s	FR0006174348	27.78	EUR	166	XPAR	2024053151969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:26:41.514428 +0100s	FR0006174348	27.78	EUR	20	XPAR	2024053152225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:26:41.518550 +0100s	FR0006174348	27.78	EUR	149	XPAR	2024053152481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:26:41.522642 +0100s	FR0006174348	27.78	EUR	396	XPAR	2024053152737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:26:41.527174 +0100s	FR0006174348	27.78	EUR	74	AQEU	B15523	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:26:41.531907 +0100s	FR0006174348	27.78	EUR	23	TQEX	E0Iz06Vitbhl	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:26:41.536398 +0100s	FR0006174348	27.78	EUR	20	TQEX	E0Iz06Vitbhn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:26:41.540880 +0100s	FR0006174348	27.78	EUR	40	TQEX	E0Iz06Vitbhp	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:26:41.545329 +0100s	FR0006174348	27.78	EUR	74	CEUX	24000094E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:28:20.258505 +0100s	FR0006174348	27.78	EUR	74	CEUX	2400009FI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:32:43.336902 +0100s	FR0006174348	27.8	EUR	194	XPAR	2024053153249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:32:43.340987 +0100s	FR0006174348	27.8	EUR	69	XPAR	2024053153505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:32:43.345547 +0100s	FR0006174348	27.8	EUR	74	AQEU	B18815	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:32:43.349942 +0100s	FR0006174348	27.8	EUR	23	CEUX	240000AC9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:32:43.354376 +0100s	FR0006174348	27.8	EUR	128	CEUX	240000ACA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:32:43.358833 +0100s	FR0006174348	27.8	EUR	68	CEUX	240000ACB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:32:43.363407 +0100s	FR0006174348	27.8	EUR	17	CEUX	240000ACC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:32:43.367991 +0100s	FR0006174348	27.8	EUR	29	CEUX	240000ACD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:32:43.372427 +0100s	FR0006174348	27.8	EUR	125	CEUX	240000ACE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:32:46.240377 +0100s	FR0006174348	27.8	EUR	23	CEUX	240000ACH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:32:47.643449 +0100s	FR0006174348	27.8	EUR	130	CEUX	240000ACT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:33:14.558569 +0100s	FR0006174348	27.8	EUR	57	TQEX	E0Iz06Vitzdy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:33:14.563194 +0100s	FR0006174348	27.8	EUR	87	AQEU	B19092	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:33:14.567754 +0100s	FR0006174348	27.8	EUR	365	CEUX	240000AFS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:33:14.571945 +0100s	FR0006174348	27.8	EUR	1657	XPAR	2024053155809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:33:14.576490 +0100s	FR0006174348	27.8	EUR	74	TQEX	E0Iz06Vitzel	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:33:14.581012 +0100s	FR0006174348	27.8	EUR	115	TQEX	E0Iz06Vitzen	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:33:14.585470 +0100s	FR0006174348	27.8	EUR	77	CEUX	240000AFT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:33:14.589962 +0100s	FR0006174348	27.8	EUR	70	CEUX	240000AFU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:33:14.594530 +0100s	FR0006174348	27.8	EUR	75	CEUX	240000AFV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:33:14.598996 +0100s	FR0006174348	27.8	EUR	72	CEUX	240000AFW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:33:14.603468 +0100s	FR0006174348	27.8	EUR	58	AQEU	B19095	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:33:14.657166 +0100s	FR0006174348	27.8	EUR	245	XPAR	2024053156065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:33:14.661380 +0100s	FR0006174348	27.8	EUR	704	XPAR	2024053156321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:33:14.665802 +0100s	FR0006174348	27.8	EUR	95	XPAR	2024053156577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:33:21.663806 +0100s	FR0006174348	27.8	EUR	74	AQEU	B19134	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:33:28.568174 +0100s	FR0006174348	27.8	EUR	74	AQEU	B19273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:39:45.811423 +0100s	FR0006174348	27.8	EUR	322	CEUX	240000BSS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:39:45.816717 +0100s	FR0006174348	27.8	EUR	340	XPAR	2024053158625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:39:45.822673 +0100s	FR0006174348	27.8	EUR	272	XPAR	2024053158881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:39:45.828587 +0100s	FR0006174348	27.8	EUR	93	TQEX	E0Iz06ViuMuJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:39:45.834454 +0100s	FR0006174348	27.8	EUR	96	AQEU	B22460	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:39:45.839935 +0100s	FR0006174348	27.8	EUR	39	XPAR	2024053159137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:39:45.845777 +0100s	FR0006174348	27.8	EUR	74	TQEX	E0Iz06ViuMuo	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:39:45.851646 +0100s	FR0006174348	27.8	EUR	14	TQEX	E0Iz06ViuMuq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:39:45.858468 +0100s	FR0006174348	27.8	EUR	74	AQEU	B22463	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:39:45.863060 +0100s	FR0006174348	27.8	EUR	84	AQEU	B22464	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:39:45.867524 +0100s	FR0006174348	27.8	EUR	25	CEUX	240000BSV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:39:45.871998 +0100s	FR0006174348	27.8	EUR	70	CEUX	240000BSW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:39:45.876507 +0100s	FR0006174348	27.8	EUR	77	CEUX	240000BSX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:39:45.913253 +0100s	FR0006174348	27.8	EUR	397	CEUX	240000BSY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:39:46.213660 +0100s	FR0006174348	27.8	EUR	168	CEUX	240000BSZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:39:46.514625 +0100s	FR0006174348	27.8	EUR	33	CEUX	240000BTD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:12.029717 +0100s	FR0006174348	27.8	EUR	74	AQEU	B22678	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:12.034369 +0100s	FR0006174348	27.8	EUR	25	CEUX	240000BVP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:12.038855 +0100s	FR0006174348	27.8	EUR	73	CEUX	240000BVQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:12.043222 +0100s	FR0006174348	27.8	EUR	85	CEUX	240000BVR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:12.047780 +0100s	FR0006174348	27.8	EUR	94	CEUX	240000BVS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:12.630242 +0100s	FR0006174348	27.8	EUR	46	AQEU	B22693	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:12.634840 +0100s	FR0006174348	27.8	EUR	74	AQEU	B22694	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:12.639280 +0100s	FR0006174348	27.8	EUR	14	AQEU	B22695	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:12.730699 +0100s	FR0006174348	27.8	EUR	75	CEUX	240000BVU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:12.735550 +0100s	FR0006174348	27.8	EUR	74	CEUX	240000BVV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:12.740029 +0100s	FR0006174348	27.8	EUR	11	CEUX	240000BVW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:12.744619 +0100s	FR0006174348	27.8	EUR	94	CEUX	240000BVX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:20.335077 +0100s	FR0006174348	27.78	EUR	142	TQEX	E0Iz06ViuP36	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:20.340048 +0100s	FR0006174348	27.78	EUR	59	AQEU	B22766	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:20.344819 +0100s	FR0006174348	27.78	EUR	55	AQEU	B22767	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:20.435719 +0100s	FR0006174348	27.78	EUR	69	TQEX	E0Iz06ViuP3y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:40:20.440465 +0100s	FR0006174348	27.78	EUR	80	AQEU	B22769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:32.182675 +0100s	FR0006174348	27.78	EUR	109	AQEU	B27456	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:32.286380 +0100s	FR0006174348	27.78	EUR	71	TQEX	E0Iz06ViuwcO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:32.294659 +0100s	FR0006174348	27.78	EUR	78	TQEX	E0Iz06ViuwdO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:34.089486 +0100s	FR0006174348	27.78	EUR	74	AQEU	B27535	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:34.285521 +0100s	FR0006174348	27.78	EUR	37	AQEU	B27551	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:34.291162 +0100s	FR0006174348	27.78	EUR	39	AQEU	B27552	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:35.086345 +0100s	FR0006174348	27.76	EUR	107	TQEX	E0Iz06ViuxEO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:35.090908 +0100s	FR0006174348	27.76	EUR	73	AQEU	B27566	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:35.095480 +0100s	FR0006174348	27.76	EUR	257	CEUX	240000DNP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:35.100407 +0100s	FR0006174348	27.76	EUR	257	CEUX	240000DNR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:35.107861 +0100s	FR0006174348	27.76	EUR	257	CEUX	240000DNS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:35.115530 +0100s	FR0006174348	27.76	EUR	49	CEUX	240000DNT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:35.123206 +0100s	FR0006174348	27.76	EUR	48	CEUX	240000DNU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:35.129404 +0100s	FR0006174348	27.76	EUR	209	CEUX	240000DNW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:37.088986 +0100s	FR0006174348	27.76	EUR	257	CEUX	240000DOA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:37.093658 +0100s	FR0006174348	27.76	EUR	257	CEUX	240000DOB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:37.098420 +0100s	FR0006174348	27.76	EUR	257	CEUX	240000DOC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:37.103146 +0100s	FR0006174348	27.76	EUR	257	CEUX	240000DOD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:37.108193 +0100s	FR0006174348	27.76	EUR	178	CEUX	240000DOE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:37.116619 +0100s	FR0006174348	27.76	EUR	79	CEUX	240000DOF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:37.123265 +0100s	FR0006174348	27.76	EUR	178	CEUX	240000DOG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:37.128332 +0100s	FR0006174348	27.76	EUR	79	CEUX	240000DOH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:37.133592 +0100s	FR0006174348	27.76	EUR	257	CEUX	240000DOI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:37.139979 +0100s	FR0006174348	27.76	EUR	257	CEUX	240000DOJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:39.591336 +0100s	FR0006174348	27.76	EUR	45	CEUX	240000DOY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:39.596259 +0100s	FR0006174348	27.76	EUR	12	CEUX	240000DOZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:41.496384 +0100s	FR0006174348	27.76	EUR	200	CEUX	240000DP5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:41.503652 +0100s	FR0006174348	27.76	EUR	110	CEUX	240000DP6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:41.510833 +0100s	FR0006174348	27.76	EUR	74	AQEU	B27631	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:41.517862 +0100s	FR0006174348	27.76	EUR	23	AQEU	B27632	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:44.695053 +0100s	FR0006174348	27.74	EUR	197	TQEX	E0Iz06Viuy2W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:44.699630 +0100s	FR0006174348	27.74	EUR	197	TQEX	E0Iz06Viuy2f	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:44.704279 +0100s	FR0006174348	27.74	EUR	197	TQEX	E0Iz06Viuy2l	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:44.708943 +0100s	FR0006174348	27.74	EUR	157	AQEU	B27656	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:44.713654 +0100s	FR0006174348	27.74	EUR	162	AQEU	B27657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:44.718204 +0100s	FR0006174348	27.74	EUR	157	AQEU	B27658	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:44.722720 +0100s	FR0006174348	27.74	EUR	5	AQEU	B27659	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:44.727031 +0100s	FR0006174348	27.74	EUR	357	XPAR	2024053161953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:44.731237 +0100s	FR0006174348	27.74	EUR	79	XPAR	2024053162209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:44.735447 +0100s	FR0006174348	27.74	EUR	262	XPAR	2024053162465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:44.739723 +0100s	FR0006174348	27.74	EUR	95	XPAR	2024053162721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:44.744064 +0100s	FR0006174348	27.74	EUR	168	XPAR	2024053162977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:44.748381 +0100s	FR0006174348	27.74	EUR	357	XPAR	2024053163233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:44.752600 +0100s	FR0006174348	27.74	EUR	185	XPAR	2024053164001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.501275 +0100s	FR0006174348	27.74	EUR	165	TQEX	E0Iz06ViuygK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.505963 +0100s	FR0006174348	27.74	EUR	157	AQEU	B27741	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.510539 +0100s	FR0006174348	27.74	EUR	71	XPAR	2024053164257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.515374 +0100s	FR0006174348	27.74	EUR	30	TQEX	E0Iz06ViuygW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.520040 +0100s	FR0006174348	27.74	EUR	2	TQEX	E0Iz06ViuygZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.524871 +0100s	FR0006174348	27.74	EUR	30	TQEX	E0Iz06Viuygb	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.529213 +0100s	FR0006174348	27.74	EUR	101	XPAR	2024053164513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.533841 +0100s	FR0006174348	27.74	EUR	182	TQEX	E0Iz06Viuygo	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.538583 +0100s	FR0006174348	27.74	EUR	157	AQEU	B27742	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.543198 +0100s	FR0006174348	27.74	EUR	157	AQEU	B27743	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.547515 +0100s	FR0006174348	27.74	EUR	256	XPAR	2024053164769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.551845 +0100s	FR0006174348	27.74	EUR	101	XPAR	2024053165025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.556484 +0100s	FR0006174348	27.74	EUR	157	AQEU	B27744	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.560960 +0100s	FR0006174348	27.74	EUR	162	XPAR	2024053165281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.565952 +0100s	FR0006174348	27.74	EUR	53	AQEU	B27745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.570342 +0100s	FR0006174348	27.74	EUR	262	XPAR	2024053165537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.574651 +0100s	FR0006174348	27.74	EUR	95	XPAR	2024053165793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.579053 +0100s	FR0006174348	27.74	EUR	110	XPAR	2024053166305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.583470 +0100s	FR0006174348	27.74	EUR	95	XPAR	2024053166561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.587936 +0100s	FR0006174348	27.74	EUR	156	XPAR	2024053166817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.592405 +0100s	FR0006174348	27.74	EUR	106	XPAR	2024053167073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.600561 +0100s	FR0006174348	27.74	EUR	157	XPAR	2024053167329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.606343 +0100s	FR0006174348	27.74	EUR	357	XPAR	2024053167585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.610660 +0100s	FR0006174348	27.74	EUR	263	XPAR	2024053167841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.614789 +0100s	FR0006174348	27.74	EUR	94	XPAR	2024053168097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:50:57.619104 +0100s	FR0006174348	27.74	EUR	190	XPAR	2024053168353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:51:24.515680 +0100s	FR0006174348	27.7	EUR	203	XPAR	2024053169377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:51:24.519762 +0100s	FR0006174348	27.7	EUR	158	XPAR	2024053169889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:51:33.023747 +0100s	FR0006174348	27.68	EUR	73	CEUX	240000DUW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:58:14.549717 +0100s	FR0006174348	27.74	EUR	83	TQEX	E0Iz06VivLuj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:58:14.554798 +0100s	FR0006174348	27.74	EUR	344	CEUX	240000EWG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:00:59.931157 +0100s	FR0006174348	27.76	EUR	74	AQEU	B32384	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:01:15.940057 +0100s	FR0006174348	27.76	EUR	74	AQEU	B32662	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:02:33.089665 +0100s	FR0006174348	27.76	EUR	9	CEUX	240000FRB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:11:41.376878 +0100s	FR0006174348	27.76	EUR	35	AQEU	B38060	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:11:41.381546 +0100s	FR0006174348	27.76	EUR	169	CEUX	240000H4G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:11:41.385899 +0100s	FR0006174348	27.76	EUR	322	XPAR	2024053182433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:11:41.390459 +0100s	FR0006174348	27.76	EUR	41	AQEU	B38061	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:11:41.395030 +0100s	FR0006174348	27.76	EUR	236	CEUX	240000H4H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:11:41.399201 +0100s	FR0006174348	27.76	EUR	196	XPAR	2024053182689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:11:41.403395 +0100s	FR0006174348	27.76	EUR	230	XPAR	2024053182945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:11:41.475456 +0100s	FR0006174348	27.76	EUR	28	AQEU	B38062	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:12:10.190472 +0100s	FR0006174348	27.78	EUR	44	AQEU	B38428	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:12:10.194916 +0100s	FR0006174348	27.78	EUR	74	TQEX	E0Iz06Viw8D1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:12:10.199277 +0100s	FR0006174348	27.78	EUR	2	TQEX	E0Iz06Viw8D3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:12:10.390660 +0100s	FR0006174348	27.78	EUR	30	AQEU	B38430	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:12:10.395138 +0100s	FR0006174348	27.78	EUR	190	AQEU	B38431	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:12:10.691308 +0100s	FR0006174348	27.78	EUR	74	TQEX	E0Iz06Viw8Eg	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:12:11.291676 +0100s	FR0006174348	27.78	EUR	19	TQEX	E0Iz06Viw8HF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:12:11.491708 +0100s	FR0006174348	27.78	EUR	55	TQEX	E0Iz06Viw8I4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:13:14.826917 +0100s	FR0006174348	27.76	EUR	37	CEUX	240000HFL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:13:14.832269 +0100s	FR0006174348	27.76	EUR	233	CEUX	240000HFM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:14:35.069560 +0100s	FR0006174348	27.78	EUR	12	XPAR	2024053184993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:14:35.075525 +0100s	FR0006174348	27.78	EUR	60	XPAR	2024053185249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:15:26.100558 +0100s	FR0006174348	27.78	EUR	74	TQEX	E0Iz06ViwIYx	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:18:04.096050 +0100s	FR0006174348	27.78	EUR	74	AQEU	B41428	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:18:06.296698 +0100s	FR0006174348	27.78	EUR	74	AQEU	B41450	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:18:26.204819 +0100s	FR0006174348	27.78	EUR	247	XPAR	2024053185761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:18:26.209181 +0100s	FR0006174348	27.78	EUR	3	XPAR	2024053186017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:18:26.605674 +0100s	FR0006174348	27.78	EUR	246	XPAR	2024053186273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:18:26.609905 +0100s	FR0006174348	27.78	EUR	220	XPAR	2024053186529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:18:50.117902 +0100s	FR0006174348	27.78	EUR	73	XPAR	2024053187041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:19:09.530153 +0100s	FR0006174348	27.78	EUR	71	TQEX	E0Iz06ViwVVC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:19:14.133998 +0100s	FR0006174348	27.78	EUR	72	XPAR	2024053187297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:19:39.847335 +0100s	FR0006174348	27.78	EUR	76	XPAR	2024053188577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:20:03.158074 +0100s	FR0006174348	27.78	EUR	72	XPAR	2024053188833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:20:26.074588 +0100s	FR0006174348	27.78	EUR	73	XPAR	2024053189345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:20:49.082863 +0100s	FR0006174348	27.78	EUR	72	XPAR	2024053189601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:21:04.092751 +0100s	FR0006174348	27.78	EUR	71	AQEU	B43074	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:21:04.097360 +0100s	FR0006174348	27.78	EUR	110	CEUX	240000J06	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:21:04.994250 +0100s	FR0006174348	27.78	EUR	16	CEUX	240000J0C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:21:12.098093 +0100s	FR0006174348	27.78	EUR	72	XPAR	2024053190369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:22:12.633956 +0100s	FR0006174348	27.8	EUR	110	CEUX	240000J89	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:22:12.642337 +0100s	FR0006174348	27.8	EUR	9	CEUX	240000J8A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:22:23.833055 +0100s	FR0006174348	27.82	EUR	223	XPAR	2024053199841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:22:46.143278 +0100s	FR0006174348	27.84	EUR	73	XPAR	20240531101121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:22:52.047077 +0100s	FR0006174348	27.82	EUR	71	CEUX	240000JAZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:23:09.156861 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240531101377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:23:32.068622 +0100s	FR0006174348	27.82	EUR	72	XPAR	20240531101633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:23:33.070284 +0100s	FR0006174348	27.82	EUR	39	CEUX	240000JE6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:23:33.074989 +0100s	FR0006174348	27.82	EUR	33	CEUX	240000JE7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:23:42.077592 +0100s	FR0006174348	27.82	EUR	71	TQEX	E0Iz06ViwkDg	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:23:55.082613 +0100s	FR0006174348	27.82	EUR	73	XPAR	20240531101889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:24:09.086459 +0100s	FR0006174348	27.82	EUR	71	AQEU	B44554	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:24:14.091781 +0100s	FR0006174348	27.82	EUR	52	CEUX	240000JJE	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:24:14.096180 +0100s	FR0006174348	27.82	EUR	20	CEUX	240000JJF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:39.438824 +0100s	FR0006174348	27.82	EUR	58	TQEX	E0Iz06ViwqsG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:39.443761 +0100s	FR0006174348	27.82	EUR	44	AQEU	B45523	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:39.448260 +0100s	FR0006174348	27.82	EUR	228	CEUX	240000JWP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:39.452381 +0100s	FR0006174348	27.82	EUR	710	XPAR	20240531103681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:39.456806 +0100s	FR0006174348	27.82	EUR	74	TQEX	E0Iz06Viwqsy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:39.461183 +0100s	FR0006174348	27.82	EUR	21	TQEX	E0Iz06Viwqt0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:39.465582 +0100s	FR0006174348	27.82	EUR	21	TQEX	E0Iz06Viwqt2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:39.469923 +0100s	FR0006174348	27.82	EUR	10	TQEX	E0Iz06Viwqt7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:39.474265 +0100s	FR0006174348	27.82	EUR	74	AQEU	B45525	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:39.478666 +0100s	FR0006174348	27.82	EUR	110	CEUX	240000JWS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:39.483042 +0100s	FR0006174348	27.82	EUR	286	CEUX	240000JWT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:39.487479 +0100s	FR0006174348	27.82	EUR	120	CEUX	240000JWU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:39.491885 +0100s	FR0006174348	27.82	EUR	309	XPAR	20240531104449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:39.495914 +0100s	FR0006174348	27.82	EUR	411	XPAR	20240531104705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:39.500038 +0100s	FR0006174348	27.82	EUR	156	XPAR	20240531104961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:39.504075 +0100s	FR0006174348	27.82	EUR	54	XPAR	20240531105217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:52.344644 +0100s	FR0006174348	27.82	EUR	882	XPAR	20240531106753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:52.349426 +0100s	FR0006174348	27.82	EUR	201	CEUX	240000JXZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:52.353852 +0100s	FR0006174348	27.82	EUR	44	AQEU	B45624	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:52.443899 +0100s	FR0006174348	27.82	EUR	480	XPAR	20240531107009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:25:52.448001 +0100s	FR0006174348	27.82	EUR	75	XPAR	20240531107521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:27:43.998024 +0100s	FR0006174348	27.8	EUR	124	TQEX	E0Iz06Viwwqr	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:27:44.002469 +0100s	FR0006174348	27.8	EUR	424	CEUX	240000KEI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:27:44.006593 +0100s	FR0006174348	27.8	EUR	291	XPAR	20240531108545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:27:44.010595 +0100s	FR0006174348	27.8	EUR	218	XPAR	20240531108801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:27:44.015004 +0100s	FR0006174348	27.8	EUR	66	AQEU	B46563	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:27:44.019358 +0100s	FR0006174348	27.8	EUR	61	AQEU	B46564	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:27:50.804178 +0100s	FR0006174348	27.8	EUR	133	XPAR	20240531109825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:27:50.811255 +0100s	FR0006174348	27.8	EUR	192	CEUX	240000KFH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:32:18.238171 +0100s	FR0006174348	27.84	EUR	74	TQEX	E0Iz06Vix6UX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:32:18.244597 +0100s	FR0006174348	27.84	EUR	4	TQEX	E0Iz06Vix6UZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:32:18.251330 +0100s	FR0006174348	27.84	EUR	17	TQEX	E0Iz06Vix6Uq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:32:18.257312 +0100s	FR0006174348	27.84	EUR	22	TQEX	E0Iz06Vix6Us	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:32:18.261938 +0100s	FR0006174348	27.84	EUR	39	TQEX	E0Iz06Vix6Uu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:34:10.799144 +0100s	FR0006174348	27.82	EUR	323	CEUX	240000LG3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:34:10.900007 +0100s	FR0006174348	27.82	EUR	53	CEUX	240000LG4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:34:10.905636 +0100s	FR0006174348	27.82	EUR	235	CEUX	240000LG5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:00.486641 +0100s	FR0006174348	27.86	EUR	55	CEUX	240000MVW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:00.491046 +0100s	FR0006174348	27.86	EUR	138	CEUX	240000MVX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:00.495456 +0100s	FR0006174348	27.86	EUR	71	CEUX	240000MVY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:00.585887 +0100s	FR0006174348	27.86	EUR	5	XPAR	20240531120577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:00.589923 +0100s	FR0006174348	27.86	EUR	147	XPAR	20240531120833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:00.593950 +0100s	FR0006174348	27.86	EUR	250	XPAR	20240531121089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:00.598049 +0100s	FR0006174348	27.86	EUR	166	XPAR	20240531121345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:00.602074 +0100s	FR0006174348	27.86	EUR	23	XPAR	20240531121601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:00.606134 +0100s	FR0006174348	27.86	EUR	250	XPAR	20240531121857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:00.610209 +0100s	FR0006174348	27.86	EUR	225	XPAR	20240531122113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:00.614303 +0100s	FR0006174348	27.86	EUR	157	XPAR	20240531122369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:01.488691 +0100s	FR0006174348	27.86	EUR	7	CEUX	240000MWC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:16.095899 +0100s	FR0006174348	27.86	EUR	14	XPAR	20240531123649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:16.100723 +0100s	FR0006174348	27.86	EUR	60	XPAR	20240531123905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:30.102208 +0100s	FR0006174348	27.86	EUR	21	CEUX	240000MZM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:30.106671 +0100s	FR0006174348	27.86	EUR	52	CEUX	240000MZN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:32.103522 +0100s	FR0006174348	27.86	EUR	75	XPAR	20240531124161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:48.110632 +0100s	FR0006174348	27.86	EUR	74	XPAR	20240531124417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:45:00.119189 +0100s	FR0006174348	27.86	EUR	72	CEUX	240000N14	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:45:04.121563 +0100s	FR0006174348	27.86	EUR	74	XPAR	20240531124673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:45:20.132190 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240531124929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:45:27.135503 +0100s	FR0006174348	27.86	EUR	14	CEUX	240000N54	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:45:27.140024 +0100s	FR0006174348	27.86	EUR	57	CEUX	240000N55	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:45:28.135290 +0100s	FR0006174348	27.84	EUR	60	TQEX	E0Iz06VixkDy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:45:28.139854 +0100s	FR0006174348	27.84	EUR	313	CEUX	240000N5G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:45:28.144389 +0100s	FR0006174348	27.84	EUR	869	XPAR	20240531125953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:45:28.148527 +0100s	FR0006174348	27.84	EUR	202	XPAR	20240531126209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:46:53.479299 +0100s	FR0006174348	27.84	EUR	79	TQEX	E0Iz06VixoDc	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:46:53.483866 +0100s	FR0006174348	27.84	EUR	170	AQEU	B54733	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:46:53.488367 +0100s	FR0006174348	27.84	EUR	159	CEUX	240000NBC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:46:53.492498 +0100s	FR0006174348	27.84	EUR	258	XPAR	20240531127489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:46:53.496588 +0100s	FR0006174348	27.84	EUR	770	XPAR	20240531127745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:46:53.578383 +0100s	FR0006174348	27.84	EUR	265	XPAR	20240531128001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:46:54.580987 +0100s	FR0006174348	27.84	EUR	629	XPAR	20240531128769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:46:54.591933 +0100s	FR0006174348	27.84	EUR	210	CEUX	240000NBP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:49:19.463308 +0100s	FR0006174348	27.86	EUR	57	TQEX	E0Iz06VixvkU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:49:19.476277 +0100s	FR0006174348	27.86	EUR	37	CEUX	240000NQH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:49:19.489432 +0100s	FR0006174348	27.86	EUR	117	CEUX	240000NQI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:49:19.495428 +0100s	FR0006174348	27.86	EUR	520	XPAR	20240531130561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:49:21.061058 +0100s	FR0006174348	27.86	EUR	141	XPAR	20240531131585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:49:24.162497 +0100s	FR0006174348	27.86	EUR	74	AQEU	B55867	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:50:48.608043 +0100s	FR0006174348	27.86	EUR	74	AQEU	B56454	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:50:59.512080 +0100s	FR0006174348	27.86	EUR	74	AQEU	B56548	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:51:02.214804 +0100s	FR0006174348	27.84	EUR	26	CEUX	240000O1P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:51:02.315057 +0100s	FR0006174348	27.86	EUR	141	AQEU	B56589	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:55:51.567356 +0100s	FR0006174348	27.88	EUR	9	AQEU	B58496	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:55:51.574095 +0100s	FR0006174348	27.88	EUR	26	AQEU	B58497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:55:53.175843 +0100s	FR0006174348	27.9	EUR	39	AQEU	B58507	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:55:53.181222 +0100s	FR0006174348	27.9	EUR	57	AQEU	B58508	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:56:08.265028 +0100s	FR0006174348	27.88	EUR	204	AQEU	B58661	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:56:08.270965 +0100s	FR0006174348	27.88	EUR	216	CEUX	240000ORK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:56:08.277419 +0100s	FR0006174348	27.88	EUR	889	XPAR	20240531135169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:56:08.364456 +0100s	FR0006174348	27.88	EUR	444	XPAR	20240531135425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:00:04.081299 +0100s	FR0006174348	27.88	EUR	201	CEUX	240000P7W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:00:04.180438 +0100s	FR0006174348	27.88	EUR	193	XPAR	20240531135937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:00:04.184480 +0100s	FR0006174348	27.88	EUR	291	XPAR	20240531136449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:00:09.189558 +0100s	FR0006174348	27.88	EUR	180	AQEU	B60206	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:00:09.195843 +0100s	FR0006174348	27.88	EUR	12	AQEU	B60207	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:00:09.202507 +0100s	FR0006174348	27.88	EUR	121	CEUX	240000P90	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:00:09.208534 +0100s	FR0006174348	27.88	EUR	71	CEUX	240000P91	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:00:09.283227 +0100s	FR0006174348	27.88	EUR	324	XPAR	20240531137985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:00:09.288562 +0100s	FR0006174348	27.88	EUR	58	AQEU	B60209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:00:09.293449 +0100s	FR0006174348	27.88	EUR	298	CEUX	240000P95	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:00:49.112583 +0100s	FR0006174348	27.88	EUR	10	CEUX	240000PH1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:00:49.118349 +0100s	FR0006174348	27.88	EUR	62	CEUX	240000PH2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:01:39.156239 +0100s	FR0006174348	27.88	EUR	71	CEUX	240000PRH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:03:49.237415 +0100s	FR0006174348	27.86	EUR	399	XPAR	20240531140289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.301156 +0100s	FR0006174348	27.86	EUR	64	TQEX	E0Iz06Viygkp	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.305992 +0100s	FR0006174348	27.86	EUR	152	TQEX	E0Iz06Viygkt	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.311357 +0100s	FR0006174348	27.86	EUR	177	AQEU	B63359	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.316099 +0100s	FR0006174348	27.86	EUR	171	CEUX	240000QTP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.320609 +0100s	FR0006174348	27.86	EUR	630	CEUX	240000QTQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.324772 +0100s	FR0006174348	27.86	EUR	386	XPAR	20240531141057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.400252 +0100s	FR0006174348	27.86	EUR	74	TQEX	E0Iz06ViygmO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.404776 +0100s	FR0006174348	27.86	EUR	22	TQEX	E0Iz06ViygmQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.409528 +0100s	FR0006174348	27.86	EUR	74	AQEU	B63361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.414079 +0100s	FR0006174348	27.86	EUR	37	AQEU	B63362	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.419178 +0100s	FR0006174348	27.86	EUR	122	TQEX	E0Iz06ViygmS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.425804 +0100s	FR0006174348	27.86	EUR	700	CEUX	240000QTW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.431242 +0100s	FR0006174348	27.86	EUR	59	CEUX	240000QTX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.435513 +0100s	FR0006174348	27.86	EUR	255	XPAR	20240531141825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.440172 +0100s	FR0006174348	27.86	EUR	93	CEUX	240000QTY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.444704 +0100s	FR0006174348	27.86	EUR	37	CEUX	240000QTZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.449210 +0100s	FR0006174348	27.86	EUR	70	CEUX	240000QU0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.453734 +0100s	FR0006174348	27.86	EUR	73	CEUX	240000QU1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:01.458345 +0100s	FR0006174348	27.86	EUR	243	CEUX	240000QU2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:03.403388 +0100s	FR0006174348	27.84	EUR	212	CEUX	240000QUF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:06:03.503157 +0100s	FR0006174348	27.84	EUR	3	CEUX	240000QUG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:15:21.970101 +0100s	FR0006174348	27.84	EUR	139	CEUX	240000SLA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:15:22.072543 +0100s	FR0006174348	27.84	EUR	221	AQEU	B67637	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:15:22.078059 +0100s	FR0006174348	27.84	EUR	1512	XPAR	20240531145921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:15:22.082726 +0100s	FR0006174348	27.84	EUR	213	CEUX	240000SLC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:22:02.297476 +0100s	FR0006174348	27.9	EUR	109	AQEU	B70688	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:22:09.098365 +0100s	FR0006174348	27.9	EUR	207	CEUX	240000TX6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.490630 +0100s	FR0006174348	27.9	EUR	147	AQEU	B72311	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.495231 +0100s	FR0006174348	27.9	EUR	173	TQEX	E0Iz06VizeLV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.499724 +0100s	FR0006174348	27.9	EUR	20	CEUX	240000UP1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.504314 +0100s	FR0006174348	27.9	EUR	207	CEUX	240000UP4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.592027 +0100s	FR0006174348	27.9	EUR	1766	XPAR	20240531154625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.598059 +0100s	FR0006174348	27.9	EUR	80	AQEU	B72317	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.604573 +0100s	FR0006174348	27.9	EUR	12	AQEU	B72318	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.611099 +0100s	FR0006174348	27.9	EUR	74	TQEX	E0Iz06VizeMS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.616396 +0100s	FR0006174348	27.9	EUR	20	TQEX	E0Iz06VizeMU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.621743 +0100s	FR0006174348	27.9	EUR	80	TQEX	E0Iz06VizeMW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.627011 +0100s	FR0006174348	27.9	EUR	85	CEUX	240000UP7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.632325 +0100s	FR0006174348	27.9	EUR	81	CEUX	240000UP8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.637637 +0100s	FR0006174348	27.9	EUR	82	CEUX	240000UP9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.642890 +0100s	FR0006174348	27.9	EUR	66	CEUX	240000UPA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.647069 +0100s	FR0006174348	27.9	EUR	650	XPAR	20240531154881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.651150 +0100s	FR0006174348	27.9	EUR	360	XPAR	20240531155137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:26.655197 +0100s	FR0006174348	27.9	EUR	207	XPAR	20240531155393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:31:50.189259 +0100s	FR0006174348	27.92	EUR	44	AQEU	B75507	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:31:50.195220 +0100s	FR0006174348	27.92	EUR	79	TQEX	E0Iz06Vizxvv	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:41:06.186394 +0100s	FR0006174348	27.92	EUR	1329	XPAR	20240531164353	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:41:06.287200 +0100s	FR0006174348	27.92	EUR	356	CEUX	240000XJD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:46:00.850852 +0100s	FR0006174348	27.92	EUR	1	AQEU	B81949	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:46:00.856161 +0100s	FR0006174348	27.94	EUR	6	CEUX	240000YG7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:46:00.861090 +0100s	FR0006174348	27.94	EUR	230	CEUX	240000YG8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:46:37.069383 +0100s	FR0006174348	27.94	EUR	71	XPAR	20240531169217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.380648 +0100s	FR0006174348	27.92	EUR	114	TQEX	E0Iz06Vj0fQz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.385772 +0100s	FR0006174348	27.92	EUR	60	AQEU	B82382	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.390620 +0100s	FR0006174348	27.92	EUR	363	CEUX	240000YKO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.395040 +0100s	FR0006174348	27.92	EUR	217	XPAR	20240531169985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.399367 +0100s	FR0006174348	27.92	EUR	1683	XPAR	20240531170241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.404058 +0100s	FR0006174348	27.88	EUR	74	AQEU	B82387	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.408837 +0100s	FR0006174348	27.9	EUR	74	AQEU	B82388	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.413705 +0100s	FR0006174348	27.9	EUR	76	AQEU	B82389	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.418360 +0100s	FR0006174348	27.9	EUR	74	TQEX	E0Iz06Vj0fS4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.422970 +0100s	FR0006174348	27.9	EUR	20	TQEX	E0Iz06Vj0fS6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.427664 +0100s	FR0006174348	27.9	EUR	14	TQEX	E0Iz06Vj0fS8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.432425 +0100s	FR0006174348	27.9	EUR	107	CEUX	240000YKW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.437291 +0100s	FR0006174348	27.9	EUR	69	CEUX	240000YKX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.442000 +0100s	FR0006174348	27.9	EUR	127	CEUX	240000YKY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.446646 +0100s	FR0006174348	27.9	EUR	83	CEUX	240000YKZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.451385 +0100s	FR0006174348	27.92	EUR	107	CEUX	240000YL0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.456275 +0100s	FR0006174348	27.92	EUR	82	CEUX	240000YL1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.460924 +0100s	FR0006174348	27.92	EUR	28	CEUX	240000YL2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.465472 +0100s	FR0006174348	27.9	EUR	113	XPAR	20240531173313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.479492 +0100s	FR0006174348	27.9	EUR	107	CEUX	240000YL3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.484556 +0100s	FR0006174348	27.9	EUR	155	CEUX	240000YL4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:00.681291 +0100s	FR0006174348	27.9	EUR	89	CEUX	240000YL5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:46.274968 +0100s	FR0006174348	27.92	EUR	106	TQEX	E0Iz06Vj17Zr	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:46.280290 +0100s	FR0006174348	27.92	EUR	281	CEUX	2400010EH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:46.285038 +0100s	FR0006174348	27.92	EUR	564	XPAR	20240531177409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:46.289522 +0100s	FR0006174348	27.92	EUR	223	XPAR	20240531177665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:46.294606 +0100s	FR0006174348	27.9	EUR	74	TQEX	E0Iz06Vj17ad	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:46.299816 +0100s	FR0006174348	27.92	EUR	57	TQEX	E0Iz06Vj17af	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:46.305334 +0100s	FR0006174348	27.9	EUR	134	CEUX	2400010EQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:46.310634 +0100s	FR0006174348	27.92	EUR	134	CEUX	2400010ER	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:46.315592 +0100s	FR0006174348	27.92	EUR	116	CEUX	2400010ES	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:46.378317 +0100s	FR0006174348	27.92	EUR	564	XPAR	20240531178177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:46.385805 +0100s	FR0006174348	27.92	EUR	567	XPAR	20240531178433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:46.392627 +0100s	FR0006174348	27.92	EUR	14	XPAR	20240531178689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:01:06.502412 +0100s	FR0006174348	27.92	EUR	82	AQEU	B90401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:02:39.858356 +0100s	FR0006174348	27.9	EUR	62	TQEX	E0Iz06Vj1YoW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:02:39.863284 +0100s	FR0006174348	27.9	EUR	421	CEUX	2400011WN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:02:39.867776 +0100s	FR0006174348	27.9	EUR	887	XPAR	20240531181249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:03:02.165861 +0100s	FR0006174348	27.9	EUR	297	CEUX	2400011Y4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:03:22.074475 +0100s	FR0006174348	27.92	EUR	28	AQEU	B91420	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:03:22.079822 +0100s	FR0006174348	27.92	EUR	43	AQEU	B91421	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:04:05.099102 +0100s	FR0006174348	27.9	EUR	68	AQEU	B91745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:09:09.558163 +0100s	FR0006174348	27.9	EUR	1	AQEU	B93883	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:11:14.316993 +0100s	FR0006174348	27.9	EUR	202	AQEU	B94700	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:11:14.321740 +0100s	FR0006174348	27.9	EUR	59	AQEU	B94701	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:11:14.326584 +0100s	FR0006174348	27.9	EUR	390	CEUX	2400012W3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:11:14.330888 +0100s	FR0006174348	27.9	EUR	94	XPAR	20240531182529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:11:14.335153 +0100s	FR0006174348	27.9	EUR	682	XPAR	20240531182785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:11:14.417755 +0100s	FR0006174348	27.9	EUR	129	CEUX	2400012W6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:11:14.422638 +0100s	FR0006174348	27.9	EUR	77	CEUX	2400012W7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:11:14.427451 +0100s	FR0006174348	27.9	EUR	134	CEUX	2400012W8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:11:14.432228 +0100s	FR0006174348	27.9	EUR	94	CEUX	2400012W9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:11:14.437081 +0100s	FR0006174348	27.9	EUR	43	AQEU	B94705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:11:14.441783 +0100s	FR0006174348	27.9	EUR	42	CEUX	2400012WA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:11:14.446431 +0100s	FR0006174348	27.9	EUR	84	CEUX	2400012WB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:11:14.450671 +0100s	FR0006174348	27.9	EUR	425	XPAR	20240531183041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:11:14.455189 +0100s	FR0006174348	27.9	EUR	184	XPAR	20240531183297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:11:14.460067 +0100s	FR0006174348	27.9	EUR	73	CEUX	2400012WC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:11:34.127919 +0100s	FR0006174348	27.9	EUR	71	XPAR	20240531186625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:12:02.238654 +0100s	FR0006174348	27.9	EUR	177	CEUX	2400012YU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:13:18.585365 +0100s	FR0006174348	27.9	EUR	207	CEUX	240001363	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:13:18.589592 +0100s	FR0006174348	27.9	EUR	138	XPAR	20240531187137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:13:18.687060 +0100s	FR0006174348	27.9	EUR	349	CEUX	240001364	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:13:18.692554 +0100s	FR0006174348	27.9	EUR	91	XPAR	20240531187393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:15:29.058656 +0100s	FR0006174348	27.9	EUR	445	XPAR	20240531187649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:15:29.064004 +0100s	FR0006174348	27.9	EUR	837	XPAR	20240531187905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:15:29.069478 +0100s	FR0006174348	27.9	EUR	137	XPAR	20240531188161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:15:29.159169 +0100s	FR0006174348	27.9	EUR	394	XPAR	20240531188417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:15:29.165090 +0100s	FR0006174348	27.9	EUR	228	XPAR	20240531188673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:15:29.170391 +0100s	FR0006174348	27.9	EUR	250	XPAR	20240531188929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:15:29.174728 +0100s	FR0006174348	27.9	EUR	307	XPAR	20240531189185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:15:29.178855 +0100s	FR0006174348	27.9	EUR	250	XPAR	20240531189441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:15:29.183159 +0100s	FR0006174348	27.9	EUR	409	XPAR	20240531189697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:15:29.187283 +0100s	FR0006174348	27.9	EUR	17	XPAR	20240531189953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:15:29.191486 +0100s	FR0006174348	27.9	EUR	423	XPAR	20240531190209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:15:29.195679 +0100s	FR0006174348	27.9	EUR	20	XPAR	20240531190465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:15:29.199845 +0100s	FR0006174348	27.9	EUR	283	XPAR	20240531190721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:17:44.631051 +0100s	FR0006174348	27.88	EUR	505	XPAR	20240531193025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:17:45.731164 +0100s	FR0006174348	27.88	EUR	59	AQEU	B97353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:17:45.736534 +0100s	FR0006174348	27.88	EUR	73	CEUX	2400013T1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:17:45.741789 +0100s	FR0006174348	27.88	EUR	44	CEUX	2400013T2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:17:45.746590 +0100s	FR0006174348	27.88	EUR	21	XPAR	20240531193281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:17:45.751274 +0100s	FR0006174348	27.88	EUR	155	XPAR	20240531193537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:18:41.359142 +0100s	FR0006174348	27.88	EUR	10	AQEU	B97646	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:19:59.595995 +0100s	FR0006174348	27.88	EUR	506	XPAR	20240531194561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:21:02.429205 +0100s	FR0006174348	27.88	EUR	54	CEUX	2400014CJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:21:02.435660 +0100s	FR0006174348	27.88	EUR	197	XPAR	20240531196097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:21:02.442028 +0100s	FR0006174348	27.88	EUR	146	XPAR	20240531196353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:21:02.448675 +0100s	FR0006174348	27.88	EUR	18	CEUX	2400014CO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:21:05.730173 +0100s	FR0006174348	27.88	EUR	123	XPAR	20240531197377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:21:05.735432 +0100s	FR0006174348	27.88	EUR	310	CEUX	2400014D2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:21:05.740440 +0100s	FR0006174348	27.88	EUR	100	CEUX	2400014D3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:21:05.745568 +0100s	FR0006174348	27.88	EUR	76	CEUX	2400014D4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:21:05.750925 +0100s	FR0006174348	27.88	EUR	70	CEUX	2400014D5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:21:05.759111 +0100s	FR0006174348	27.88	EUR	129	CEUX	2400014D6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:21:35.755082 +0100s	FR0006174348	27.86	EUR	28	AQEU	B98865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:21:35.763769 +0100s	FR0006174348	27.86	EUR	74	XPAR	20240531198145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:21:38.356108 +0100s	FR0006174348	27.86	EUR	74	XPAR	20240531200193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:22:37.078367 +0100s	FR0006174348	27.86	EUR	71	TQEX	E0Iz06Vj2Pk9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:31:30.639368 +0100s	FR0006174348	27.88	EUR	155	TQEX	E0Iz06Vj2l1c	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:31:30.644464 +0100s	FR0006174348	27.88	EUR	19	AQEU	B102466	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:31:30.649632 +0100s	FR0006174348	27.88	EUR	36	CEUX	2400015OK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:31:30.739346 +0100s	FR0006174348	27.88	EUR	746	XPAR	20240531202241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:31:30.744225 +0100s	FR0006174348	27.88	EUR	300	CEUX	2400015OL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:31:30.748847 +0100s	FR0006174348	27.88	EUR	72	AQEU	B102468	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:31:30.753482 +0100s	FR0006174348	27.88	EUR	141	CEUX	2400015OM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:31:30.758062 +0100s	FR0006174348	27.88	EUR	37	AQEU	B102469	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:31:30.762654 +0100s	FR0006174348	27.88	EUR	68	TQEX	E0Iz06Vj2l22	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:31:30.766876 +0100s	FR0006174348	27.88	EUR	143	XPAR	20240531203009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:31:30.771151 +0100s	FR0006174348	27.88	EUR	423	XPAR	20240531203265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:31:30.775339 +0100s	FR0006174348	27.88	EUR	753	XPAR	20240531203521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:31:30.779972 +0100s	FR0006174348	27.88	EUR	74	AQEU	B102471	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:31:30.784572 +0100s	FR0006174348	27.88	EUR	58	AQEU	B102472	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:31:30.789195 +0100s	FR0006174348	27.88	EUR	66	AQEU	B102473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.169023 +0100s	FR0006174348	27.88	EUR	109	AQEU	B105981	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.173887 +0100s	FR0006174348	27.88	EUR	27	AQEU	B105982	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.179058 +0100s	FR0006174348	27.88	EUR	95	TQEX	E0Iz06Vj36Y5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.184034 +0100s	FR0006174348	27.88	EUR	409	CEUX	2400016PP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.188545 +0100s	FR0006174348	27.88	EUR	676	XPAR	20240531208129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.196273 +0100s	FR0006174348	27.86	EUR	74	AQEU	B105986	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.202081 +0100s	FR0006174348	27.88	EUR	74	AQEU	B105987	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.206596 +0100s	FR0006174348	27.88	EUR	82	AQEU	B105988	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.211066 +0100s	FR0006174348	27.86	EUR	74	TQEX	E0Iz06Vj36Z6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.215473 +0100s	FR0006174348	27.88	EUR	74	TQEX	E0Iz06Vj36Z8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.219899 +0100s	FR0006174348	27.88	EUR	20	TQEX	E0Iz06Vj36ZA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.224741 +0100s	FR0006174348	27.88	EUR	9	TQEX	E0Iz06Vj36ZC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.229499 +0100s	FR0006174348	27.86	EUR	74	AQEU	B105989	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.234283 +0100s	FR0006174348	27.88	EUR	48	AQEU	B105990	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.239184 +0100s	FR0006174348	27.86	EUR	283	CEUX	2400016PV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.243988 +0100s	FR0006174348	27.86	EUR	202	CEUX	2400016PW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.248723 +0100s	FR0006174348	27.88	EUR	57	CEUX	2400016PX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.268954 +0100s	FR0006174348	27.86	EUR	250	XPAR	20240531208641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.273887 +0100s	FR0006174348	27.86	EUR	203	XPAR	20240531208897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.371948 +0100s	FR0006174348	27.84	EUR	81	TQEX	E0Iz06Vj36af	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.378041 +0100s	FR0006174348	27.84	EUR	204	CEUX	2400016Q7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:40:02.470695 +0100s	FR0006174348	27.84	EUR	141	CEUX	2400016Q8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:43:19.067484 +0100s	FR0006174348	27.84	EUR	71	XPAR	20240531209921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:43:39.176657 +0100s	FR0006174348	27.84	EUR	74	XPAR	20240531211969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:45:02.126562 +0100s	FR0006174348	27.84	EUR	96	TQEX	E0Iz06Vj3JIO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:45:02.132864 +0100s	FR0006174348	27.84	EUR	39	AQEU	B107891	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:45:02.138819 +0100s	FR0006174348	27.84	EUR	21	AQEU	B107892	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:45:02.144701 +0100s	FR0006174348	27.84	EUR	103	CEUX	2400017ER	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:45:02.150266 +0100s	FR0006174348	27.84	EUR	711	XPAR	20240531213249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:45:02.156464 +0100s	FR0006174348	27.84	EUR	209	XPAR	20240531213505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:45:02.226249 +0100s	FR0006174348	27.84	EUR	74	AQEU	B107894	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:45:02.231016 +0100s	FR0006174348	27.84	EUR	23	AQEU	B107895	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:45:02.235889 +0100s	FR0006174348	27.84	EUR	118	CEUX	2400017EW	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:45:02.240731 +0100s	FR0006174348	27.84	EUR	109	CEUX	2400017EX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:45:02.245195 +0100s	FR0006174348	27.84	EUR	250	XPAR	20240531213761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:45:02.249492 +0100s	FR0006174348	27.84	EUR	318	XPAR	20240531214017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:45:02.253675 +0100s	FR0006174348	27.84	EUR	148	XPAR	20240531214273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:45:14.034132 +0100s	FR0006174348	27.84	EUR	24	XPAR	20240531215297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:47:01.177320 +0100s	FR0006174348	27.82	EUR	71	TQEX	E0Iz06Vj3O22	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:47:01.183163 +0100s	FR0006174348	27.82	EUR	206	CEUX	2400017O9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:47:01.188880 +0100s	FR0006174348	27.82	EUR	562	XPAR	20240531215809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:47:01.194140 +0100s	FR0006174348	27.82	EUR	42	XPAR	20240531216065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:47:01.199400 +0100s	FR0006174348	27.82	EUR	109	XPAR	20240531216321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:47:01.204606 +0100s	FR0006174348	27.82	EUR	257	XPAR	20240531216577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:49:03.229992 +0100s	FR0006174348	27.82	EUR	202	CEUX	2400017WK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:49:03.529625 +0100s	FR0006174348	27.82	EUR	36	CEUX	2400017WM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:49:03.535144 +0100s	FR0006174348	27.82	EUR	87	CEUX	2400017WN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:49:03.540840 +0100s	FR0006174348	27.82	EUR	118	CEUX	2400017WO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:49:03.546543 +0100s	FR0006174348	27.82	EUR	42	CEUX	2400017WP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:50:18.058862 +0100s	FR0006174348	27.8	EUR	71	TQEX	E0Iz06Vj3W0F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:51:02.284798 +0100s	FR0006174348	27.8	EUR	213	CEUX	240001869	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:51:02.290680 +0100s	FR0006174348	27.8	EUR	144	CEUX	24000186A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:51:02.296032 +0100s	FR0006174348	27.8	EUR	278	CEUX	24000186B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:51:02.301266 +0100s	FR0006174348	27.8	EUR	357	CEUX	24000186C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:51:02.306471 +0100s	FR0006174348	27.8	EUR	357	CEUX	24000186D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:51:02.312612 +0100s	FR0006174348	27.8	EUR	14	CEUX	24000186E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:52:02.918238 +0100s	FR0006174348	27.8	EUR	87	CEUX	24000189W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:52:03.220912 +0100s	FR0006174348	27.8	EUR	50	CEUX	24000189X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:53:03.847096 +0100s	FR0006174348	27.8	EUR	220	CEUX	2400018DF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:53:03.854029 +0100s	FR0006174348	27.8	EUR	152	CEUX	2400018DG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:53:03.860734 +0100s	FR0006174348	27.8	EUR	357	CEUX	2400018DH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:53:03.867682 +0100s	FR0006174348	27.8	EUR	52	CEUX	2400018DI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.282460 +0100s	FR0006174348	27.8	EUR	1317	XPAR	20240531218369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.287410 +0100s	FR0006174348	27.8	EUR	357	CEUX	2400018GN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.292271 +0100s	FR0006174348	27.8	EUR	39	CEUX	2400018GO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.296821 +0100s	FR0006174348	27.8	EUR	36	CEUX	2400018GP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.301345 +0100s	FR0006174348	27.8	EUR	274	CEUX	2400018GQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.305845 +0100s	FR0006174348	27.8	EUR	8	CEUX	2400018GR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.382937 +0100s	FR0006174348	27.8	EUR	357	CEUX	2400018GS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.387593 +0100s	FR0006174348	27.8	EUR	243	CEUX	2400018GT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.391766 +0100s	FR0006174348	27.8	EUR	76	XPAR	20240531219393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.395919 +0100s	FR0006174348	27.8	EUR	528	XPAR	20240531219649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.400548 +0100s	FR0006174348	27.8	EUR	1	CEUX	2400018GU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.405085 +0100s	FR0006174348	27.8	EUR	356	CEUX	2400018GV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.409653 +0100s	FR0006174348	27.8	EUR	357	CEUX	2400018GW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.414207 +0100s	FR0006174348	27.8	EUR	357	CEUX	2400018GX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.418736 +0100s	FR0006174348	27.8	EUR	357	CEUX	2400018GY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.423437 +0100s	FR0006174348	27.8	EUR	271	CEUX	2400018GZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.428248 +0100s	FR0006174348	27.8	EUR	136	CEUX	2400018H0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:02.432708 +0100s	FR0006174348	27.8	EUR	78	XPAR	20240531219905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:54:03.283701 +0100s	FR0006174348	27.78	EUR	156	AQEU	B111937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:00:31.665646 +0100s	FR0006174348	27.78	EUR	512	XPAR	20240531225537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:07:02.255075 +0100s	FR0006174348	27.8	EUR	45	CEUX	240001A5I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:07:15.663855 +0100s	FR0006174348	27.8	EUR	191	CEUX	240001A7P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:07:15.668884 +0100s	FR0006174348	27.8	EUR	85	CEUX	240001A7Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:07:15.673888 +0100s	FR0006174348	27.8	EUR	110	CEUX	240001A7R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:07:15.678983 +0100s	FR0006174348	27.8	EUR	83	CEUX	240001A7S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:07:15.685688 +0100s	FR0006174348	27.8	EUR	75	CEUX	240001A7T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:07:15.764224 +0100s	FR0006174348	27.8	EUR	98	CEUX	240001A7U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:12:59.003372 +0100s	FR0006174348	27.8	EUR	577	CEUX	240001AZ7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:12:59.008281 +0100s	FR0006174348	27.8	EUR	2	CEUX	240001AZ8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:12:59.013706 +0100s	FR0006174348	27.8	EUR	161	CEUX	240001AZ9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:12:59.018929 +0100s	FR0006174348	27.8	EUR	21	CEUX	240001AZA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:13:01.103643 +0100s	FR0006174348	27.8	EUR	359	CEUX	240001AZE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:13:01.109058 +0100s	FR0006174348	27.8	EUR	100	CEUX	240001AZF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:13:02.404202 +0100s	FR0006174348	27.8	EUR	177	CEUX	240001AZO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:13:02.409099 +0100s	FR0006174348	27.8	EUR	13	CEUX	240001AZQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:13:02.604640 +0100s	FR0006174348	27.8	EUR	657	CEUX	240001AZR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:13:02.609474 +0100s	FR0006174348	27.8	EUR	280	CEUX	240001AZS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:13:02.614146 +0100s	FR0006174348	27.8	EUR	259	CEUX	240001AZT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:19:49.776216 +0100s	FR0006174348	27.8	EUR	102	CEUX	240001BR0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:20:09.687558 +0100s	FR0006174348	27.8	EUR	247	XPAR	20240531230913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:21:00.106602 +0100s	FR0006174348	27.8	EUR	71	CEUX	240001BUF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:22:20.051511 +0100s	FR0006174348	27.8	EUR	71	CEUX	240001BZH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:23:41.087195 +0100s	FR0006174348	27.8	EUR	71	CEUX	240001C4R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:24:09.596811 +0100s	FR0006174348	27.78	EUR	18	AQEU	B124646	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:25:01.120823 +0100s	FR0006174348	27.8	EUR	16	CEUX	240001C8U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:25:01.126783 +0100s	FR0006174348	27.8	EUR	55	CEUX	240001C8V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:26:11.051928 +0100s	FR0006174348	27.8	EUR	71	CEUX	240001CEB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:28:50.209592 +0100s	FR0006174348	27.84	EUR	138	CEUX	240001CNQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:28:50.214169 +0100s	FR0006174348	27.84	EUR	25	CEUX	240001CNR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:28:50.218438 +0100s	FR0006174348	27.84	EUR	396	XPAR	20240531237569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:28:50.309021 +0100s	FR0006174348	27.84	EUR	398	XPAR	20240531237825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:28:50.313226 +0100s	FR0006174348	27.84	EUR	142	XPAR	20240531238081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:29:23.124672 +0100s	FR0006174348	27.84	EUR	72	XPAR	20240531238337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:29:55.139371 +0100s	FR0006174348	27.84	EUR	71	XPAR	20240531238593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:30:00.141673 +0100s	FR0006174348	27.84	EUR	7	CEUX	240001CRO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:30:00.146948 +0100s	FR0006174348	27.84	EUR	64	CEUX	240001CRP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:34:42.268285 +0100s	FR0006174348	27.84	EUR	261	XPAR	20240531239361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:34:42.273569 +0100s	FR0006174348	27.84	EUR	78	CEUX	240001DC3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:34:42.278328 +0100s	FR0006174348	27.84	EUR	60	CEUX	240001DC4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:39:51.592823 +0100s	FR0006174348	27.84	EUR	62	CEUX	240001DTV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:43:20.388504 +0100s	FR0006174348	27.84	EUR	70	TQEX	E0Iz06Vj5moG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:56:18.734350 +0100s	FR0006174348	27.84	EUR	35	CEUX	240001FHT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:41.154173 +0100s	FR0006174348	27.84	EUR	137	TQEX	E0Iz06Vj6ttA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:41.158793 +0100s	FR0006174348	27.84	EUR	189	AQEU	B142470	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:41.163500 +0100s	FR0006174348	27.84	EUR	170	CEUX	240001GZO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:41.168119 +0100s	FR0006174348	27.84	EUR	211	CEUX	240001GZP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:41.172327 +0100s	FR0006174348	27.84	EUR	1459	XPAR	20240531242433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:41.177164 +0100s	FR0006174348	27.84	EUR	74	TQEX	E0Iz06Vj6tti	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:41.181799 +0100s	FR0006174348	27.84	EUR	74	AQEU	B142472	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:41.186469 +0100s	FR0006174348	27.84	EUR	146	AQEU	B142473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:41.191596 +0100s	FR0006174348	27.84	EUR	129	AQEU	B142474	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:41.196149 +0100s	FR0006174348	27.84	EUR	76	TQEX	E0Iz06Vj6ttk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:41.200721 +0100s	FR0006174348	27.84	EUR	21	TQEX	E0Iz06Vj6ttm	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:41.205358 +0100s	FR0006174348	27.84	EUR	129	TQEX	E0Iz06Vj6tto	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:41.209887 +0100s	FR0006174348	27.84	EUR	22	TQEX	E0Iz06Vj6ttq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:41.254677 +0100s	FR0006174348	27.84	EUR	374	CEUX	240001GZY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:41.259556 +0100s	FR0006174348	27.84	EUR	152	XPAR	20240531242689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:41.264169 +0100s	FR0006174348	27.84	EUR	147	XPAR	20240531242945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.862526 +0100s	FR0006174348	27.84	EUR	148	TQEX	E0Iz06Vj6uHx	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.869801 +0100s	FR0006174348	27.84	EUR	204	AQEU	B142535	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.878245 +0100s	FR0006174348	27.84	EUR	442	CEUX	240001H10	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.885913 +0100s	FR0006174348	27.84	EUR	66	XPAR	20240531243201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.893238 +0100s	FR0006174348	27.84	EUR	173	XPAR	20240531243457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.899785 +0100s	FR0006174348	27.84	EUR	17	XPAR	20240531243713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.905665 +0100s	FR0006174348	27.84	EUR	457	XPAR	20240531243969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.911256 +0100s	FR0006174348	27.84	EUR	446	XPAR	20240531244225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.916380 +0100s	FR0006174348	27.84	EUR	36	XPAR	20240531244481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.922010 +0100s	FR0006174348	27.84	EUR	46	XPAR	20240531244737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.929797 +0100s	FR0006174348	27.84	EUR	58	XPAR	20240531244993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.937641 +0100s	FR0006174348	27.84	EUR	551	XPAR	20240531245249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.960569 +0100s	FR0006174348	27.84	EUR	22	TQEX	E0Iz06Vj6uIp	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.965391 +0100s	FR0006174348	27.84	EUR	74	TQEX	E0Iz06Vj6uIr	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.970065 +0100s	FR0006174348	27.84	EUR	12	TQEX	E0Iz06Vj6uIt	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.974853 +0100s	FR0006174348	27.84	EUR	74	AQEU	B142537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.979529 +0100s	FR0006174348	27.84	EUR	55	AQEU	B142538	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.984540 +0100s	FR0006174348	27.84	EUR	103	CEUX	240001H12	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.989275 +0100s	FR0006174348	27.84	EUR	120	CEUX	240001H13	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:53.996934 +0100s	FR0006174348	27.84	EUR	79	CEUX	240001H14	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.004336 +0100s	FR0006174348	27.84	EUR	129	CEUX	240001H15	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.011463 +0100s	FR0006174348	27.84	EUR	71	CEUX	240001H16	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.017374 +0100s	FR0006174348	27.84	EUR	58	CEUX	240001H17	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.021946 +0100s	FR0006174348	27.84	EUR	495	XPAR	20240531246529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.026340 +0100s	FR0006174348	27.84	EUR	498	XPAR	20240531246785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.030531 +0100s	FR0006174348	27.84	EUR	149	XPAR	20240531247041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.034665 +0100s	FR0006174348	27.84	EUR	164	XPAR	20240531247297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.038914 +0100s	FR0006174348	27.84	EUR	250	XPAR	20240531247553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.043056 +0100s	FR0006174348	27.84	EUR	145	XPAR	20240531247809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.047195 +0100s	FR0006174348	27.84	EUR	117	XPAR	20240531248065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.051568 +0100s	FR0006174348	27.84	EUR	88	XPAR	20240531248321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.055640 +0100s	FR0006174348	27.84	EUR	74	XPAR	20240531248577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.060242 +0100s	FR0006174348	27.84	EUR	27	CEUX	240001H18	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.064770 +0100s	FR0006174348	27.84	EUR	103	CEUX	240001H19	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.072375 +0100s	FR0006174348	27.84	EUR	73	CEUX	240001H1A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.077112 +0100s	FR0006174348	27.84	EUR	74	AQEU	B142539	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.081614 +0100s	FR0006174348	27.84	EUR	495	XPAR	20240531249345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.086641 +0100s	FR0006174348	27.84	EUR	498	XPAR	20240531249601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.090745 +0100s	FR0006174348	27.84	EUR	154	XPAR	20240531249857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:08:54.094903 +0100s	FR0006174348	27.84	EUR	72	XPAR	20240531250113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:09:49.490044 +0100s	FR0006174348	27.84	EUR	661	CEUX	240001H5F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:09:50.093176 +0100s	FR0006174348	27.84	EUR	459	CEUX	240001H5L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:09:50.103586 +0100s	FR0006174348	27.84	EUR	75	CEUX	240001H5M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:09:50.109767 +0100s	FR0006174348	27.84	EUR	70	CEUX	240001H5N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:09:50.114382 +0100s	FR0006174348	27.84	EUR	186	CEUX	240001H5O	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:10:04.097806 +0100s	FR0006174348	27.84	EUR	71	AQEU	B142970	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:10:12.200721 +0100s	FR0006174348	27.84	EUR	129	CEUX	240001H95	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:10:12.299879 +0100s	FR0006174348	27.84	EUR	79	XPAR	20240531252673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:10:24.305289 +0100s	FR0006174348	27.82	EUR	207	TQEX	E0Iz06Vj6y4n	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:10:24.310114 +0100s	FR0006174348	27.82	EUR	135	AQEU	B143114	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:10:24.314901 +0100s	FR0006174348	27.82	EUR	58	CEUX	240001H9L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:10:24.319568 +0100s	FR0006174348	27.82	EUR	410	CEUX	240001H9M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:10:24.325889 +0100s	FR0006174348	27.82	EUR	195	AQEU	B143115	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:10:24.332684 +0100s	FR0006174348	27.82	EUR	1412	XPAR	20240531253185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:11:53.942941 +0100s	FR0006174348	27.84	EUR	361	CEUX	240001HG3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:18:02.309175 +0100s	FR0006174348	27.82	EUR	626	CEUX	240001I7S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:18:02.314174 +0100s	FR0006174348	27.82	EUR	40	CEUX	240001I7T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:18:02.319111 +0100s	FR0006174348	27.82	EUR	49	TQEX	E0Iz06Vj7Imq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:18:02.324153 +0100s	FR0006174348	27.82	EUR	473	XPAR	20240531255745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:18:02.328482 +0100s	FR0006174348	27.82	EUR	1067	XPAR	20240531256001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:18:02.332779 +0100s	FR0006174348	27.82	EUR	163	XPAR	20240531256513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:18:13.313310 +0100s	FR0006174348	27.82	EUR	307	CEUX	240001I8R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:18:13.413017 +0100s	FR0006174348	27.82	EUR	474	XPAR	20240531257281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:18:13.614247 +0100s	FR0006174348	27.82	EUR	87	AQEU	B146574	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:18:13.619955 +0100s	FR0006174348	27.82	EUR	341	CEUX	240001I8U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:21:12.599952 +0100s	FR0006174348	27.82	EUR	6	AQEU	B147930	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:21:42.616746 +0100s	FR0006174348	27.82	EUR	43	AQEU	B148126	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:22:02.126285 +0100s	FR0006174348	27.82	EUR	33	AQEU	B148249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:22:02.132026 +0100s	FR0006174348	27.82	EUR	14	AQEU	B148250	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:22:02.138179 +0100s	FR0006174348	27.82	EUR	21	AQEU	B148251	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:22:02.143883 +0100s	FR0006174348	27.82	EUR	10	AQEU	B148252	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:22:02.150032 +0100s	FR0006174348	27.82	EUR	250	CEUX	240001IQA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:22:02.155518 +0100s	FR0006174348	27.82	EUR	34	CEUX	240001IQB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:22:02.161541 +0100s	FR0006174348	27.82	EUR	95	CEUX	240001IQC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:22:02.166897 +0100s	FR0006174348	27.82	EUR	475	XPAR	20240531258561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:22:02.225952 +0100s	FR0006174348	27.82	EUR	15	AQEU	B148253	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:22:02.231964 +0100s	FR0006174348	27.82	EUR	171	XPAR	20240531259073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:22:02.237395 +0100s	FR0006174348	27.82	EUR	136	XPAR	20240531259329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:25:17.120762 +0100s	FR0006174348	27.8	EUR	232	AQEU	B149923	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:25:17.127885 +0100s	FR0006174348	27.8	EUR	29	TQEX	E0Iz06Vj7bm1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:25:17.134336 +0100s	FR0006174348	27.8	EUR	60	TQEX	E0Iz06Vj7bm4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:25:17.140044 +0100s	FR0006174348	27.8	EUR	12	TQEX	E0Iz06Vj7bm8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:25:17.145605 +0100s	FR0006174348	27.8	EUR	369	CEUX	240001J4P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:25:17.521323 +0100s	FR0006174348	27.8	EUR	35	CEUX	240001J4S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:26:07.244456 +0100s	FR0006174348	27.8	EUR	11	CEUX	240001JI7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:29:53.969325 +0100s	FR0006174348	27.8	EUR	23	CEUX	240001K1R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:29:53.980764 +0100s	FR0006174348	27.8	EUR	144	CEUX	240001K1S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:30:31.099504 +0100s	FR0006174348	27.78	EUR	4	CEUX	240001KEG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:32:55.108182 +0100s	FR0006174348	27.84	EUR	24	CEUX	240001LE1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:32:55.114835 +0100s	FR0006174348	27.84	EUR	50	CEUX	240001LE2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:34:06.260103 +0100s	FR0006174348	27.84	EUR	25	AQEU	B156694	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:34:06.265042 +0100s	FR0006174348	27.84	EUR	194	TQEX	E0Iz06Vj88U0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:34:06.269893 +0100s	FR0006174348	27.84	EUR	117	AQEU	B156695	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:34:06.274412 +0100s	FR0006174348	27.84	EUR	631	XPAR	20240531266753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:34:06.362482 +0100s	FR0006174348	27.84	EUR	152	CEUX	240001LPX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:34:06.369292 +0100s	FR0006174348	27.84	EUR	28	CEUX	240001LPY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:34:06.374757 +0100s	FR0006174348	27.84	EUR	77	CEUX	240001LPZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:36:37.559014 +0100s	FR0006174348	27.88	EUR	152	CEUX	240001M8A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:36:37.958912 +0100s	FR0006174348	27.88	EUR	152	CEUX	240001M8B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:36:38.659157 +0100s	FR0006174348	27.88	EUR	113	CEUX	240001M8I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:37:03.775990 +0100s	FR0006174348	27.88	EUR	316	XPAR	20240531269569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:37:09.079340 +0100s	FR0006174348	27.88	EUR	39	CEUX	240001MCA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:37:09.084711 +0100s	FR0006174348	27.88	EUR	32	CEUX	240001MCB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:37:21.087746 +0100s	FR0006174348	27.88	EUR	71	XPAR	20240531269825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:37:41.603643 +0100s	FR0006174348	27.88	EUR	357	CEUX	240001MJ8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:37:41.704767 +0100s	FR0006174348	27.88	EUR	152	CEUX	240001MJB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:37:41.712076 +0100s	FR0006174348	27.88	EUR	72	CEUX	240001MJC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:37:41.718612 +0100s	FR0006174348	27.88	EUR	78	CEUX	240001MJD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:37:41.724470 +0100s	FR0006174348	27.88	EUR	178	CEUX	240001MJE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:37:41.729803 +0100s	FR0006174348	27.88	EUR	78	XPAR	20240531270593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:41:03.124678 +0100s	FR0006174348	27.88	EUR	91	AQEU	B161366	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:41:35.940609 +0100s	FR0006174348	27.9	EUR	200	XPAR	20240531271105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:41:35.945304 +0100s	FR0006174348	27.9	EUR	498	XPAR	20240531271361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:41:35.949805 +0100s	FR0006174348	27.9	EUR	178	XPAR	20240531271617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:41:56.147265 +0100s	FR0006174348	27.9	EUR	72	XPAR	20240531271873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:42:17.158829 +0100s	FR0006174348	27.9	EUR	73	XPAR	20240531272129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:42:38.072748 +0100s	FR0006174348	27.9	EUR	73	XPAR	20240531272385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:42:59.080999 +0100s	FR0006174348	27.9	EUR	72	XPAR	20240531272641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:43:02.286299 +0100s	FR0006174348	27.88	EUR	126	CEUX	240001NGD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:43:22.696140 +0100s	FR0006174348	27.88	EUR	48	CEUX	240001NJ2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:43:22.700933 +0100s	FR0006174348	27.88	EUR	59	CEUX	240001NJ3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:44:02.225375 +0100s	FR0006174348	27.88	EUR	5	AQEU	B162984	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:44:03.429044 +0100s	FR0006174348	27.88	EUR	123	AQEU	B163040	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:44:03.435962 +0100s	FR0006174348	27.88	EUR	66	AQEU	B163041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:44:33.445344 +0100s	FR0006174348	27.88	EUR	610	CEUX	240001NSB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:44:33.546160 +0100s	FR0006174348	27.88	EUR	645	CEUX	240001NSC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:47:44.463140 +0100s	FR0006174348	27.88	EUR	74	TQEX	E0Iz06Vj8yOR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:47:44.467729 +0100s	FR0006174348	27.88	EUR	250	XPAR	20240531273665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:47:44.963299 +0100s	FR0006174348	27.88	EUR	584	XPAR	20240531273921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:47:44.968463 +0100s	FR0006174348	27.88	EUR	367	XPAR	20240531274177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:47:59.071914 +0100s	FR0006174348	27.88	EUR	71	XPAR	20240531274433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:48:12.085141 +0100s	FR0006174348	27.88	EUR	24	TQEX	E0Iz06Vj90DL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:48:12.093282 +0100s	FR0006174348	27.88	EUR	20	TQEX	E0Iz06Vj90DN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:48:12.100661 +0100s	FR0006174348	27.88	EUR	27	TQEX	E0Iz06Vj90DP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:48:14.085229 +0100s	FR0006174348	27.88	EUR	72	XPAR	20240531274689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:48:29.091306 +0100s	FR0006174348	27.88	EUR	71	XPAR	20240531274945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:48:29.095788 +0100s	FR0006174348	27.88	EUR	1	XPAR	20240531275201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:48:44.099640 +0100s	FR0006174348	27.88	EUR	71	XPAR	20240531275457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:48:59.107303 +0100s	FR0006174348	27.88	EUR	72	XPAR	20240531275713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:49:14.115964 +0100s	FR0006174348	27.88	EUR	13	XPAR	20240531275969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:49:14.120184 +0100s	FR0006174348	27.88	EUR	58	XPAR	20240531276225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:49:23.120621 +0100s	FR0006174348	27.88	EUR	71	AQEU	B166221	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:49:29.123542 +0100s	FR0006174348	27.88	EUR	72	XPAR	20240531276481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:49:44.133554 +0100s	FR0006174348	27.88	EUR	17	XPAR	20240531276737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:49:44.137747 +0100s	FR0006174348	27.88	EUR	57	XPAR	20240531276993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:49:58.141106 +0100s	FR0006174348	27.88	EUR	71	XPAR	20240531277249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:50:11.148610 +0100s	FR0006174348	27.88	EUR	74	XPAR	20240531277505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:50:24.155765 +0100s	FR0006174348	27.88	EUR	48	XPAR	20240531277761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:50:24.160956 +0100s	FR0006174348	27.88	EUR	28	XPAR	20240531278017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:50:37.063011 +0100s	FR0006174348	27.88	EUR	46	XPAR	20240531278273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:50:37.067770 +0100s	FR0006174348	27.88	EUR	29	XPAR	20240531278529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:50:50.168026 +0100s	FR0006174348	27.88	EUR	76	XPAR	20240531278785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:50:52.069096 +0100s	FR0006174348	27.88	EUR	16	TQEX	E0Iz06Vj98Xw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:50:52.073962 +0100s	FR0006174348	27.88	EUR	55	TQEX	E0Iz06Vj98Xy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:51:03.072914 +0100s	FR0006174348	27.88	EUR	76	XPAR	20240531279041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:51:16.179578 +0100s	FR0006174348	27.88	EUR	75	XPAR	20240531279297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:51:29.089092 +0100s	FR0006174348	27.88	EUR	76	XPAR	20240531279553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:51:42.098245 +0100s	FR0006174348	27.88	EUR	18	XPAR	20240531279809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:51:42.102646 +0100s	FR0006174348	27.88	EUR	57	XPAR	20240531280065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:51:55.107842 +0100s	FR0006174348	27.88	EUR	76	XPAR	20240531280321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:02.313448 +0100s	FR0006174348	27.86	EUR	174	CEUX	240001OZ6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:02.319232 +0100s	FR0006174348	27.86	EUR	176	TQEX	E0Iz06Vj9CDF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:02.325152 +0100s	FR0006174348	27.86	EUR	316	CEUX	240001OZ7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:02.330608 +0100s	FR0006174348	27.86	EUR	79	XPAR	20240531280577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:02.335993 +0100s	FR0006174348	27.86	EUR	39	XPAR	20240531280833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:02.341615 +0100s	FR0006174348	27.86	EUR	1673	XPAR	20240531281089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:02.347763 +0100s	FR0006174348	27.86	EUR	45	TQEX	E0Iz06Vj9CDR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:03.417574 +0100s	FR0006174348	27.86	EUR	93	AQEU	B167629	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:04.916252 +0100s	FR0006174348	27.86	EUR	219	AQEU	B167640	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:04.921906 +0100s	FR0006174348	27.86	EUR	76	TQEX	E0Iz06Vj9CL2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:04.929387 +0100s	FR0006174348	27.86	EUR	761	CEUX	240001OZI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:04.935762 +0100s	FR0006174348	27.86	EUR	359	XPAR	20240531281601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:04.941633 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240531281857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:06.916672 +0100s	FR0006174348	27.86	EUR	350	CEUX	240001OZO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:09.821749 +0100s	FR0006174348	27.86	EUR	129	AQEU	B167685	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:09.919579 +0100s	FR0006174348	27.86	EUR	238	CEUX	240001OZW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:09.924662 +0100s	FR0006174348	27.86	EUR	10	CEUX	240001OZX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:09.929538 +0100s	FR0006174348	27.86	EUR	299	CEUX	240001OZY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:09.934254 +0100s	FR0006174348	27.86	EUR	9	CEUX	240001OZZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:52:09.939090 +0100s	FR0006174348	27.86	EUR	76	XPAR	20240531283137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:55:24.625559 +0100s	FR0006174348	27.86	EUR	48	AQEU	B169566	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:55:55.141728 +0100s	FR0006174348	27.86	EUR	83	AQEU	B169863	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:55:55.241727 +0100s	FR0006174348	27.86	EUR	74	AQEU	B169865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:55:55.247505 +0100s	FR0006174348	27.86	EUR	116	AQEU	B169866	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:55:55.255378 +0100s	FR0006174348	27.86	EUR	74	TQEX	E0Iz06Vj9PO3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:55:55.263266 +0100s	FR0006174348	27.86	EUR	24	TQEX	E0Iz06Vj9PO5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:55:55.269556 +0100s	FR0006174348	27.86	EUR	56	TQEX	E0Iz06Vj9PO7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:55:55.274289 +0100s	FR0006174348	27.86	EUR	43	TQEX	E0Iz06Vj9PO9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:56:01.949608 +0100s	FR0006174348	27.84	EUR	434	CEUX	240001PPP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:56:01.956506 +0100s	FR0006174348	27.84	EUR	890	XPAR	20240531289281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:56:01.964454 +0100s	FR0006174348	27.84	EUR	190	CEUX	240001PPT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:56:01.971533 +0100s	FR0006174348	27.84	EUR	3	CEUX	240001PPU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:56:01.979291 +0100s	FR0006174348	27.84	EUR	9	CEUX	240001PPV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:56:01.985548 +0100s	FR0006174348	27.84	EUR	121	CEUX	240001PPW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:56:01.991382 +0100s	FR0006174348	27.84	EUR	30	CEUX	240001PPX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:56:01.998568 +0100s	FR0006174348	27.84	EUR	304	XPAR	20240531289793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:56:36.965759 +0100s	FR0006174348	27.82	EUR	72	CEUX	240001PT3	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:56:37.065857 +0100s	FR0006174348	27.82	EUR	142	XPAR	20240531290305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:56:37.070938 +0100s	FR0006174348	27.82	EUR	77	XPAR	20240531290561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:57:31.894488 +0100s	FR0006174348	27.8	EUR	139	CEUX	240001PYU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:57:32.195779 +0100s	FR0006174348	27.8	EUR	71	AQEU	B170785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:57:45.707322 +0100s	FR0006174348	27.8	EUR	72	CEUX	240001Q15	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:02:26.882543 +0100s	FR0006174348	27.8	EUR	96	TQEX	E0Iz06Vj9lxW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:02:55.598839 +0100s	FR0006174348	27.8	EUR	23	CEUX	240001QXD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:02:55.698323 +0100s	FR0006174348	27.8	EUR	481	XPAR	20240531293889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:03:06.611281 +0100s	FR0006174348	27.8	EUR	45	AQEU	B174391	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:03:07.009341 +0100s	FR0006174348	27.8	EUR	546	XPAR	20240531294401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:03:07.014433 +0100s	FR0006174348	27.8	EUR	337	XPAR	20240531294657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:05:01.973594 +0100s	FR0006174348	27.78	EUR	130	AQEU	B175534	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:05:01.978456 +0100s	FR0006174348	27.78	EUR	71	TQEX	E0Iz06Vj9v7a	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:05:01.983455 +0100s	FR0006174348	27.78	EUR	57	CEUX	240001RBS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:05:40.900894 +0100s	FR0006174348	27.78	EUR	631	CEUX	240001RGT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:05:40.999366 +0100s	FR0006174348	27.78	EUR	264	XPAR	20240531295425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:05:41.005827 +0100s	FR0006174348	27.78	EUR	238	CEUX	240001RGW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:05:41.012834 +0100s	FR0006174348	27.78	EUR	81	CEUX	240001RGX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:07:11.754070 +0100s	FR0006174348	27.76	EUR	72	AQEU	B177027	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:08:47.701656 +0100s	FR0006174348	27.76	EUR	126	CEUX	240001SCB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:09:02.203177 +0100s	FR0006174348	27.76	EUR	78	XPAR	20240531296193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:09:02.207643 +0100s	FR0006174348	27.76	EUR	11	XPAR	20240531296449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:09:02.212290 +0100s	FR0006174348	27.76	EUR	523	XPAR	20240531296705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:09:02.217546 +0100s	FR0006174348	27.76	EUR	72	TQEX	E0Iz06VjA99g	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:09:02.221858 +0100s	FR0006174348	27.76	EUR	133	XPAR	20240531296961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:09:47.230637 +0100s	FR0006174348	27.74	EUR	72	AQEU	B178524	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:10:33.365629 +0100s	FR0006174348	27.74	EUR	60	CEUX	240001SQI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:15:27.640230 +0100s	FR0006174348	27.78	EUR	140	CEUX	240001TMU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:17:16.211993 +0100s	FR0006174348	27.78	EUR	26	AQEU	B183658	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:17:16.216659 +0100s	FR0006174348	27.78	EUR	210	CEUX	240001U1A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:17:16.221311 +0100s	FR0006174348	27.78	EUR	267	CEUX	240001U1B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:17:16.225863 +0100s	FR0006174348	27.78	EUR	148	AQEU	B183659	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:17:16.230154 +0100s	FR0006174348	27.78	EUR	600	XPAR	20240531300801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:17:16.234448 +0100s	FR0006174348	27.78	EUR	438	XPAR	20240531301057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:17:16.238678 +0100s	FR0006174348	27.78	EUR	174	XPAR	20240531301313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:25:15.675190 +0100s	FR0006174348	27.78	EUR	139	CEUX	240001VF0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:25:46.290429 +0100s	FR0006174348	27.78	EUR	87	CEUX	240001VHV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:25:46.390084 +0100s	FR0006174348	27.78	EUR	201	CEUX	240001VHW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:26:00.900072 +0100s	FR0006174348	27.78	EUR	175	CEUX	240001VIS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:26:21.812121 +0100s	FR0006174348	27.78	EUR	323	CEUX	240001VKH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:27:57.560605 +0100s	FR0006174348	27.78	EUR	276	TQEX	E0Iz06VjBCGb	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.021221 +0100s	FR0006174348	27.8	EUR	101	AQEU	B191597	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.027178 +0100s	FR0006174348	27.8	EUR	116	AQEU	B191598	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.034077 +0100s	FR0006174348	27.8	EUR	82	CEUX	240001WFT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.040364 +0100s	FR0006174348	27.8	EUR	135	CEUX	240001WFU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.046340 +0100s	FR0006174348	27.8	EUR	92	CEUX	240001WFV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.052284 +0100s	FR0006174348	27.8	EUR	84	CEUX	240001WFW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.057795 +0100s	FR0006174348	27.8	EUR	4	XPAR	20240531304129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.062752 +0100s	FR0006174348	27.8	EUR	813	XPAR	20240531304385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.068190 +0100s	FR0006174348	27.8	EUR	19	XPAR	20240531304641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.074508 +0100s	FR0006174348	27.8	EUR	74	XPAR	20240531304897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.080707 +0100s	FR0006174348	27.8	EUR	29	XPAR	20240531305153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.086189 +0100s	FR0006174348	27.8	EUR	15	XPAR	20240531305409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.091713 +0100s	FR0006174348	27.8	EUR	212	XPAR	20240531305665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.421222 +0100s	FR0006174348	27.8	EUR	16	XPAR	20240531307201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.426323 +0100s	FR0006174348	27.8	EUR	545	XPAR	20240531307457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.431410 +0100s	FR0006174348	27.8	EUR	155	XPAR	20240531307713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.439185 +0100s	FR0006174348	27.8	EUR	487	XPAR	20240531307969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.447018 +0100s	FR0006174348	27.8	EUR	250	XPAR	20240531308225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.453166 +0100s	FR0006174348	27.8	EUR	314	XPAR	20240531308481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:32.921946 +0100s	FR0006174348	27.8	EUR	545	XPAR	20240531308737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:33.923374 +0100s	FR0006174348	27.8	EUR	470	XPAR	20240531310529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:42.027444 +0100s	FR0006174348	27.8	EUR	485	CEUX	240001WH7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:46.129049 +0100s	FR0006174348	27.8	EUR	73	XPAR	20240531314113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:30:01.240817 +0100s	FR0006174348	27.8	EUR	86	XPAR	20240531314625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:30:09.152740 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240531314881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:30:17.056515 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240531315137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:30:25.165554 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240531315393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:30:33.071500 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240531317697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:30:44.081791 +0100s	FR0006174348	27.78	EUR	62	CEUX	240001WQC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:30:44.093629 +0100s	FR0006174348	27.78	EUR	471	CEUX	240001WQI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:30:44.104265 +0100s	FR0006174348	27.78	EUR	1931	XPAR	20240531318721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:30:44.117191 +0100s	FR0006174348	27.78	EUR	833	CEUX	240001WQN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:30:44.127256 +0100s	FR0006174348	27.78	EUR	154	CEUX	240001WQO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:30:44.134462 +0100s	FR0006174348	27.8	EUR	71	AQEU	B193205	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:53.932863 +0100s	FR0006174348	27.86	EUR	169	XPAR	20240531325633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:53.938567 +0100s	FR0006174348	27.86	EUR	148	XPAR	20240531325889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:53.943422 +0100s	FR0006174348	27.86	EUR	250	XPAR	20240531326145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:54.029464 +0100s	FR0006174348	27.86	EUR	238	XPAR	20240531326401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:54.036104 +0100s	FR0006174348	27.86	EUR	710	XPAR	20240531326657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:54.041969 +0100s	FR0006174348	27.86	EUR	420	XPAR	20240531326913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:54.047235 +0100s	FR0006174348	27.86	EUR	655	XPAR	20240531327169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:58.734796 +0100s	FR0006174348	27.88	EUR	64	CEUX	240001ZN6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:58.745041 +0100s	FR0006174348	27.88	EUR	125	CEUX	240001ZN7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:58.754882 +0100s	FR0006174348	27.88	EUR	205	CEUX	240001ZN8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:58.764401 +0100s	FR0006174348	27.88	EUR	162	CEUX	240001ZN9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:58.773690 +0100s	FR0006174348	27.88	EUR	110	CEUX	240001ZNA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:58.790708 +0100s	FR0006174348	27.88	EUR	73	CEUX	240001ZNB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:59.435286 +0100s	FR0006174348	27.88	EUR	89	CEUX	240001ZNE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:41:08.141050 +0100s	FR0006174348	27.88	EUR	20	XPAR	20240531329473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:41:08.145719 +0100s	FR0006174348	27.88	EUR	54	XPAR	20240531329729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:41:23.152188 +0100s	FR0006174348	27.88	EUR	74	XPAR	20240531329985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:41:38.064898 +0100s	FR0006174348	27.88	EUR	74	XPAR	20240531330753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:41:53.076742 +0100s	FR0006174348	27.88	EUR	74	XPAR	20240531331009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:42:08.091761 +0100s	FR0006174348	27.88	EUR	74	XPAR	20240531331265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:42:23.103298 +0100s	FR0006174348	27.88	EUR	74	XPAR	20240531331521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:42:38.113510 +0100s	FR0006174348	27.88	EUR	74	XPAR	20240531331777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:42:53.122027 +0100s	FR0006174348	27.88	EUR	13	XPAR	20240531332033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:42:53.129248 +0100s	FR0006174348	27.88	EUR	61	XPAR	20240531332289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:02.268480 +0100s	FR0006174348	27.88	EUR	237	AQEU	B206011	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:02.273476 +0100s	FR0006174348	27.88	EUR	108	TQEX	E0Iz06VjCOYR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:02.278609 +0100s	FR0006174348	27.88	EUR	203	CEUX	2400020L7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:02.283553 +0100s	FR0006174348	27.88	EUR	779	XPAR	20240531334593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:02.288577 +0100s	FR0006174348	27.88	EUR	340	AQEU	B206016	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:02.293428 +0100s	FR0006174348	27.88	EUR	13	AQEU	B206017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:02.298139 +0100s	FR0006174348	27.88	EUR	271	TQEX	E0Iz06VjCOZM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:02.302779 +0100s	FR0006174348	27.88	EUR	518	CEUX	2400020LL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:02.369449 +0100s	FR0006174348	27.88	EUR	353	AQEU	B206018	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:02.374705 +0100s	FR0006174348	27.88	EUR	1159	XPAR	20240531336385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:14.778798 +0100s	FR0006174348	27.86	EUR	95	TQEX	E0Iz06VjCOzJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:14.783861 +0100s	FR0006174348	27.86	EUR	148	CEUX	2400020MQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:14.788222 +0100s	FR0006174348	27.86	EUR	512	XPAR	20240531338177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:14.792829 +0100s	FR0006174348	27.86	EUR	14	CEUX	2400020MR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:14.799281 +0100s	FR0006174348	27.86	EUR	191	CEUX	2400020MS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:14.806428 +0100s	FR0006174348	27.86	EUR	235	AQEU	B206155	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:14.813830 +0100s	FR0006174348	27.86	EUR	190	TQEX	E0Iz06VjCP03	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:14.819113 +0100s	FR0006174348	27.86	EUR	475	CEUX	2400020MT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:14.823832 +0100s	FR0006174348	27.86	EUR	53	CEUX	2400020MU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:14.879008 +0100s	FR0006174348	27.86	EUR	114	XPAR	20240531338433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:14.884682 +0100s	FR0006174348	27.86	EUR	151	TQEX	E0Iz06VjCP0f	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:36.193011 +0100s	FR0006174348	27.84	EUR	304	CEUX	2400020PH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:36.292131 +0100s	FR0006174348	27.84	EUR	97	XPAR	20240531340993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:36.296771 +0100s	FR0006174348	27.84	EUR	51	XPAR	20240531341249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:36.301883 +0100s	FR0006174348	27.84	EUR	71	AQEU	B206457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:36.306645 +0100s	FR0006174348	27.84	EUR	64	CEUX	2400020PI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:36.311527 +0100s	FR0006174348	27.84	EUR	757	CEUX	2400020PJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:48.799357 +0100s	FR0006174348	27.82	EUR	106	CEUX	2400020QL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:52.000687 +0100s	FR0006174348	27.82	EUR	74	XPAR	20240531342529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:48:56.108034 +0100s	FR0006174348	27.82	EUR	129	TQEX	E0Iz06VjCk0M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:48:56.113619 +0100s	FR0006174348	27.82	EUR	97	CEUX	2400022AE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:48:56.119063 +0100s	FR0006174348	27.82	EUR	404	CEUX	2400022AF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:48:56.124362 +0100s	FR0006174348	27.82	EUR	880	XPAR	20240531343297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:48:56.207535 +0100s	FR0006174348	27.82	EUR	545	XPAR	20240531343553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:48:56.212066 +0100s	FR0006174348	27.82	EUR	107	XPAR	20240531343809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:49:24.028932 +0100s	FR0006174348	27.82	EUR	115	AQEU	B211769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:31.997121 +0100s	FR0006174348	27.82	EUR	200	TQEX	E0Iz06VjD6Rf	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.001840 +0100s	FR0006174348	27.82	EUR	259	AQEU	B215977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.006677 +0100s	FR0006174348	27.82	EUR	26	TQEX	E0Iz06VjD6Rj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.011363 +0100s	FR0006174348	27.82	EUR	6	TQEX	E0Iz06VjD6Rm	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.016178 +0100s	FR0006174348	27.82	EUR	987	CEUX	2400023K5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.021257 +0100s	FR0006174348	27.82	EUR	853	CEUX	2400023K6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.026248 +0100s	FR0006174348	27.82	EUR	193	CEUX	2400023K7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.031093 +0100s	FR0006174348	27.82	EUR	987	CEUX	2400023K8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.035841 +0100s	FR0006174348	27.82	EUR	52	CEUX	2400023K9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.040262 +0100s	FR0006174348	27.82	EUR	1163	XPAR	20240531345089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.044650 +0100s	FR0006174348	27.82	EUR	167	XPAR	20240531345345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.097490 +0100s	FR0006174348	27.82	EUR	96	AQEU	B215978	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.104192 +0100s	FR0006174348	27.82	EUR	15	AQEU	B215979	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.110588 +0100s	FR0006174348	27.82	EUR	245	CEUX	2400023KA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.116786 +0100s	FR0006174348	27.82	EUR	1	CEUX	2400023KB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.122955 +0100s	FR0006174348	27.82	EUR	194	CEUX	2400023KC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.128940 +0100s	FR0006174348	27.82	EUR	73	CEUX	2400023KD	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.134678 +0100s	FR0006174348	27.82	EUR	131	CEUX	2400023KE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.140522 +0100s	FR0006174348	27.82	EUR	44	CEUX	2400023KF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.146168 +0100s	FR0006174348	27.82	EUR	63	CEUX	2400023KG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.151301 +0100s	FR0006174348	27.82	EUR	411	XPAR	20240531345601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.156187 +0100s	FR0006174348	27.82	EUR	408	XPAR	20240531345857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:53:32.161415 +0100s	FR0006174348	27.82	EUR	50	XPAR	20240531346113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:56:05.217195 +0100s	FR0006174348	27.8	EUR	96	TQEX	E0Iz06VjDJCj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:56:42.543673 +0100s	FR0006174348	27.8	EUR	268	XPAR	20240531346625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:56:42.549007 +0100s	FR0006174348	27.8	EUR	215	XPAR	20240531346881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:56:42.554588 +0100s	FR0006174348	27.8	EUR	563	XPAR	20240531347137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:56:42.643558 +0100s	FR0006174348	27.8	EUR	362	XPAR	20240531347393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:56:45.552303 +0100s	FR0006174348	27.78	EUR	76	AQEU	B219379	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:58:40.131404 +0100s	FR0006174348	27.8	EUR	133	AQEU	B221920	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:58:40.140356 +0100s	FR0006174348	27.8	EUR	16	AQEU	B221922	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:58:40.146025 +0100s	FR0006174348	27.8	EUR	54	XPAR	20240531348417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:58:40.150554 +0100s	FR0006174348	27.8	EUR	667	XPAR	20240531348673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:58:40.155224 +0100s	FR0006174348	27.8	EUR	95	AQEU	B221924	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:58:40.159412 +0100s	FR0006174348	27.8	EUR	183	XPAR	20240531348929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:00:30.416602 +0100s	FR0006174348	27.78	EUR	30	TQEX	E0Iz06VjDgwf	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:00:30.421901 +0100s	FR0006174348	27.78	EUR	542	XPAR	20240531349953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:00:30.427583 +0100s	FR0006174348	27.78	EUR	66	TQEX	E0Iz06VjDgx8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:00:30.514657 +0100s	FR0006174348	27.78	EUR	271	XPAR	20240531350209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:02:21.291093 +0100s	FR0006174348	27.76	EUR	325	CEUX	2400026H8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:02:21.295733 +0100s	FR0006174348	27.76	EUR	37	CEUX	2400026H9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:02:21.300185 +0100s	FR0006174348	27.76	EUR	456	XPAR	20240531350977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:02:21.304372 +0100s	FR0006174348	27.76	EUR	289	XPAR	20240531351233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:02:21.308524 +0100s	FR0006174348	27.76	EUR	153	XPAR	20240531351489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:06:45.381894 +0100s	FR0006174348	27.76	EUR	450	CEUX	2400027L7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:06:45.387730 +0100s	FR0006174348	27.76	EUR	52	XPAR	20240531355841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:06:45.394303 +0100s	FR0006174348	27.76	EUR	323	XPAR	20240531356097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:06:45.399948 +0100s	FR0006174348	27.76	EUR	86	XPAR	20240531356353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:06:45.405630 +0100s	FR0006174348	27.76	EUR	881	XPAR	20240531356609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:06:45.411819 +0100s	FR0006174348	27.76	EUR	245	CEUX	2400027L8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:06:45.417905 +0100s	FR0006174348	27.76	EUR	349	CEUX	2400027L9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:06:45.480941 +0100s	FR0006174348	27.76	EUR	74	XPAR	20240531357121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:06:45.486226 +0100s	FR0006174348	27.76	EUR	408	XPAR	20240531357377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:06:45.491335 +0100s	FR0006174348	27.76	EUR	171	XPAR	20240531357633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:08.073050 +0100s	FR0006174348	27.74	EUR	49	TQEX	E0Iz06VjELMf	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:32.086889 +0100s	FR0006174348	27.76	EUR	72	AQEU	B233936	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:58.105332 +0100s	FR0006174348	27.76	EUR	17	CEUX	2400028FA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:58.110536 +0100s	FR0006174348	27.76	EUR	69	CEUX	2400028FB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:58.115673 +0100s	FR0006174348	27.76	EUR	245	CEUX	2400028FC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:58.120767 +0100s	FR0006174348	27.76	EUR	245	CEUX	2400028FD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:58.126019 +0100s	FR0006174348	27.76	EUR	398	CEUX	2400028FE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:58.130942 +0100s	FR0006174348	27.76	EUR	218	CEUX	2400028FF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:58.136032 +0100s	FR0006174348	27.76	EUR	316	CEUX	2400028FG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:58.141018 +0100s	FR0006174348	27.76	EUR	1	CEUX	2400028FH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:58.146190 +0100s	FR0006174348	27.76	EUR	18	CEUX	2400028FI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:58.151351 +0100s	FR0006174348	27.76	EUR	22	CEUX	2400028FJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:58.156322 +0100s	FR0006174348	27.76	EUR	95	CEUX	2400028FK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:58.161030 +0100s	FR0006174348	27.76	EUR	150	CEUX	2400028FL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:58.167057 +0100s	FR0006174348	27.76	EUR	115	CEUX	2400028FM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:58.174527 +0100s	FR0006174348	27.76	EUR	51	CEUX	2400028FN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:58.181157 +0100s	FR0006174348	27.76	EUR	40	CEUX	2400028FO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:10:35.843000 +0100s	FR0006174348	27.76	EUR	121	AQEU	B235085	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:10:35.849033 +0100s	FR0006174348	27.76	EUR	396	AQEU	B235086	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:10:35.854879 +0100s	FR0006174348	27.76	EUR	483	AQEU	B235087	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.445216 +0100s	FR0006174348	27.76	EUR	21	TQEX	E0Iz06VjEbxv	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.450137 +0100s	FR0006174348	27.76	EUR	138	TQEX	E0Iz06VjEbxy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.456703 +0100s	FR0006174348	27.76	EUR	154	AQEU	B237505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.462158 +0100s	FR0006174348	27.76	EUR	223	CEUX	2400029BI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.466927 +0100s	FR0006174348	27.76	EUR	810	XPAR	20240531359937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.471682 +0100s	FR0006174348	27.76	EUR	131	XPAR	20240531360193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.477182 +0100s	FR0006174348	27.76	EUR	195	AQEU	B237508	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.484568 +0100s	FR0006174348	27.76	EUR	70	AQEU	B237509	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.492200 +0100s	FR0006174348	27.76	EUR	35	TQEX	E0Iz06VjEbyw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.500067 +0100s	FR0006174348	27.76	EUR	23	TQEX	E0Iz06VjEbyy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.505842 +0100s	FR0006174348	27.76	EUR	53	TQEX	E0Iz06VjEbz0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.511037 +0100s	FR0006174348	27.76	EUR	170	CEUX	2400029BJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.516992 +0100s	FR0006174348	27.76	EUR	230	CEUX	2400029BK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.523411 +0100s	FR0006174348	27.76	EUR	120	CEUX	2400029BL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.531431 +0100s	FR0006174348	27.76	EUR	408	XPAR	20240531360961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.539600 +0100s	FR0006174348	27.76	EUR	411	XPAR	20240531361217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.545948 +0100s	FR0006174348	27.76	EUR	203	XPAR	20240531361473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:13:13.563594 +0100s	FR0006174348	27.76	EUR	456	CEUX	2400029FU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:14:47.340608 +0100s	FR0006174348	27.74	EUR	120	TQEX	E0Iz06VjEmIf	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:14:47.347346 +0100s	FR0006174348	27.74	EUR	72	AQEU	B239856	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:14:47.353924 +0100s	FR0006174348	27.74	EUR	546	CEUX	2400029VJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:14:47.361231 +0100s	FR0006174348	27.74	EUR	362	XPAR	20240531365057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:14:47.368907 +0100s	FR0006174348	27.74	EUR	74	TQEX	E0Iz06VjEmJO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:14:47.378288 +0100s	FR0006174348	27.74	EUR	21	TQEX	E0Iz06VjEmJV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:15:11.764657 +0100s	FR0006174348	27.72	EUR	688	CEUX	240002A14	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:15:11.772774 +0100s	FR0006174348	27.72	EUR	124	CEUX	240002A16	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:18:15.940998 +0100s	FR0006174348	27.7	EUR	444	CEUX	240002B03	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:18:15.947762 +0100s	FR0006174348	27.7	EUR	881	XPAR	20240531367617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:18:15.954567 +0100s	FR0006174348	27.7	EUR	214	CEUX	240002B04	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:18:15.963079 +0100s	FR0006174348	27.7	EUR	408	XPAR	20240531368129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:18:15.969418 +0100s	FR0006174348	27.7	EUR	99	XPAR	20240531368385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:18:42.956116 +0100s	FR0006174348	27.7	EUR	72	CEUX	240002B51	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:18:42.960835 +0100s	FR0006174348	27.7	EUR	124	AQEU	B244585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:18:42.965109 +0100s	FR0006174348	27.7	EUR	3	XPAR	20240531369409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:18:42.969337 +0100s	FR0006174348	27.7	EUR	280	XPAR	20240531369665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:19:31.093121 +0100s	FR0006174348	27.7	EUR	113	CEUX	240002BCO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:19:31.098695 +0100s	FR0006174348	27.7	EUR	34	CEUX	240002BCP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:21:53.781830 +0100s	FR0006174348	27.7	EUR	82	TQEX	E0Iz06VjFNj4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:22:34.609220 +0100s	FR0006174348	27.7	EUR	312	TQEX	E0Iz06VjFRFQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:22:34.811193 +0100s	FR0006174348	27.7	EUR	159	TQEX	E0Iz06VjFRGi	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:15.284566 +0100s	FR0006174348	27.7	EUR	134	TQEX	E0Iz06VjFYvq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:15.290724 +0100s	FR0006174348	27.7	EUR	134	TQEX	E0Iz06VjFYvv	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:15.296682 +0100s	FR0006174348	27.7	EUR	403	TQEX	E0Iz06VjFYw4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:15.302394 +0100s	FR0006174348	27.7	EUR	142	TQEX	E0Iz06VjFYw9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:24.595899 +0100s	FR0006174348	27.7	EUR	8	TQEX	E0Iz06VjFZrt	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:24.600542 +0100s	FR0006174348	27.7	EUR	12	TQEX	E0Iz06VjFZrv	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:24.604979 +0100s	FR0006174348	27.7	EUR	58	TQEX	E0Iz06VjFZs2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:24.609349 +0100s	FR0006174348	27.7	EUR	215	TQEX	E0Iz06VjFZs9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:41.812336 +0100s	FR0006174348	27.7	EUR	58	TQEX	E0Iz06VjFbGX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:49.620281 +0100s	FR0006174348	27.7	EUR	134	TQEX	E0Iz06VjFcDe	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:49.624942 +0100s	FR0006174348	27.7	EUR	89	TQEX	E0Iz06VjFcDk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:50.020919 +0100s	FR0006174348	27.7	EUR	133	TQEX	E0Iz06VjFcGz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:53.931942 +0100s	FR0006174348	27.7	EUR	142	TQEX	E0Iz06VjFcoR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:58.930595 +0100s	FR0006174348	27.7	EUR	109	TQEX	E0Iz06VjFdFr	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:25:01.132311 +0100s	FR0006174348	27.7	EUR	76	XPAR	20240531373505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:25:10.141979 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240531373761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:25:19.149926 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240531374017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:25:28.062051 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240531374273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:25:37.066240 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240531374529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:25:46.076255 +0100s	FR0006174348	27.68	EUR	32	AQEU	B252996	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:25:46.081164 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240531374785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:26:05.086907 +0100s	FR0006174348	27.7	EUR	165	AQEU	B253298	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:26:05.092561 +0100s	FR0006174348	27.7	EUR	75	AQEU	B253306	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:26:05.097975 +0100s	FR0006174348	27.7	EUR	74	AQEU	B253307	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:26:05.190814 +0100s	FR0006174348	27.7	EUR	156	XPAR	20240531378369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:26:14.095640 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240531378625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:26:23.105361 +0100s	FR0006174348	27.7	EUR	37	XPAR	20240531378881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:26:23.111034 +0100s	FR0006174348	27.7	EUR	37	XPAR	20240531379137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:26:24.410577 +0100s	FR0006174348	27.68	EUR	990	CEUX	240002DGI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:26:24.415061 +0100s	FR0006174348	27.68	EUR	1292	XPAR	20240531380161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:29:09.129210 +0100s	FR0006174348	27.7	EUR	51	XPAR	20240531382721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:29:09.133723 +0100s	FR0006174348	27.7	EUR	9	XPAR	20240531382977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:29:09.138201 +0100s	FR0006174348	27.7	EUR	12	XPAR	20240531383233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:29:18.135911 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240531383489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:29:27.144962 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240531383745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:29:36.150678 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240531384001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:29:46.056953 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240531384257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:29:54.066647 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240531385025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:30:00.674682 +0100s	FR0006174348	27.7	EUR	408	XPAR	20240531385537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:30:00.681517 +0100s	FR0006174348	27.7	EUR	582	XPAR	20240531385793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:30:00.688634 +0100s	FR0006174348	27.7	EUR	31	XPAR	20240531386049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:30:00.696138 +0100s	FR0006174348	27.7	EUR	23	XPAR	20240531386305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:31:17.039046 +0100s	FR0006174348	27.7	EUR	128	CEUX	240002EXL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:31:17.046480 +0100s	FR0006174348	27.7	EUR	452	CEUX	240002EXM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:33:22.224444 +0100s	FR0006174348	27.7	EUR	104	XPAR	20240531388353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:33:36.142056 +0100s	FR0006174348	27.7	EUR	76	XPAR	20240531388609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:33:50.150934 +0100s	FR0006174348	27.7	EUR	76	XPAR	20240531388865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:34:04.157716 +0100s	FR0006174348	27.7	EUR	76	XPAR	20240531389121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:34:13.964045 +0100s	FR0006174348	27.68	EUR	1205	XPAR	20240531390913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:34:13.969824 +0100s	FR0006174348	27.68	EUR	1222	CEUX	240002FRZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:34:14.266505 +0100s	FR0006174348	27.68	EUR	107	AQEU	B261779	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:34:15.969103 +0100s	FR0006174348	27.68	EUR	358	XPAR	20240531393729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:34:22.774930 +0100s	FR0006174348	27.68	EUR	56	CEUX	240002FT6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:37:42.507915 +0100s	FR0006174348	27.68	EUR	20	CEUX	240002GPE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:38:18.333251 +0100s	FR0006174348	27.68	EUR	957	XPAR	20240531395521	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:41:22.652549 +0100s	FR0006174348	27.7	EUR	918	CEUX	240002HS9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:41:22.752378 +0100s	FR0006174348	27.7	EUR	287	CEUX	240002HSB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:41:22.757498 +0100s	FR0006174348	27.7	EUR	117	CEUX	240002HSC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:41:22.763133 +0100s	FR0006174348	27.7	EUR	747	CEUX	240002HSD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:41:22.768584 +0100s	FR0006174348	27.7	EUR	84	AQEU	B269052	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:41:22.851722 +0100s	FR0006174348	27.7	EUR	408	XPAR	20240531401921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:41:22.855780 +0100s	FR0006174348	27.7	EUR	299	XPAR	20240531402177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:43:07.039137 +0100s	FR0006174348	27.7	EUR	202	AQEU	B270958	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:43:07.843490 +0100s	FR0006174348	27.7	EUR	79	AQEU	B270969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:43:11.441469 +0100s	FR0006174348	27.7	EUR	332	AQEU	B271015	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:43:41.864430 +0100s	FR0006174348	27.7	EUR	374	AQEU	B271511	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:43:41.869522 +0100s	FR0006174348	27.7	EUR	10	AQEU	B271512	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:43:41.966074 +0100s	FR0006174348	27.7	EUR	510	XPAR	20240531403969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:43:42.065315 +0100s	FR0006174348	27.7	EUR	12	AQEU	B271522	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:43:42.070196 +0100s	FR0006174348	27.7	EUR	124	AQEU	B271523	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:45:02.521947 +0100s	FR0006174348	27.7	EUR	278	AQEU	B272888	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:45:08.325883 +0100s	FR0006174348	27.7	EUR	573	AQEU	B273023	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:47:21.620668 +0100s	FR0006174348	27.7	EUR	207	AQEU	B275518	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:47:22.220332 +0100s	FR0006174348	27.7	EUR	8	AQEU	B275531	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:47:28.224505 +0100s	FR0006174348	27.7	EUR	1096	XPAR	20240531404481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:47:28.228569 +0100s	FR0006174348	27.7	EUR	510	XPAR	20240531405249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:47:28.232735 +0100s	FR0006174348	27.7	EUR	514	XPAR	20240531405505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:47:28.236809 +0100s	FR0006174348	27.7	EUR	23	XPAR	20240531405761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.097329 +0100s	FR0006174348	27.7	EUR	1126	CEUX	240002K7J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.103642 +0100s	FR0006174348	27.7	EUR	112	CEUX	240002K7K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.108775 +0100s	FR0006174348	27.7	EUR	518	XPAR	20240531407041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.113559 +0100s	FR0006174348	27.7	EUR	547	XPAR	20240531407297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.198049 +0100s	FR0006174348	27.7	EUR	287	CEUX	240002K7L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.203415 +0100s	FR0006174348	27.7	EUR	76	CEUX	240002K7M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.208577 +0100s	FR0006174348	27.7	EUR	71	CEUX	240002K7N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.213738 +0100s	FR0006174348	27.7	EUR	83	CEUX	240002K7O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.218538 +0100s	FR0006174348	27.7	EUR	19	CEUX	240002K7P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.223263 +0100s	FR0006174348	27.7	EUR	3	CEUX	240002K7Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.227935 +0100s	FR0006174348	27.7	EUR	120	CEUX	240002K7R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.233167 +0100s	FR0006174348	27.7	EUR	115	CEUX	240002K7S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.241328 +0100s	FR0006174348	27.7	EUR	121	CEUX	240002K7T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.249640 +0100s	FR0006174348	27.7	EUR	26	CEUX	240002K7U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.257070 +0100s	FR0006174348	27.7	EUR	514	XPAR	20240531407553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.262663 +0100s	FR0006174348	27.7	EUR	168	XPAR	20240531407809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:49:02.267367 +0100s	FR0006174348	27.7	EUR	484	XPAR	20240531408065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:55:01.900047 +0100s	FR0006174348	27.7	EUR	510	XPAR	20240531414977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:55:01.904835 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240531415233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:55:01.909893 +0100s	FR0006174348	27.7	EUR	413	XPAR	20240531415489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:55:02.200224 +0100s	FR0006174348	27.7	EUR	510	XPAR	20240531415745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:55:02.204730 +0100s	FR0006174348	27.7	EUR	301	XPAR	20240531416001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:59:49.223176 +0100s	FR0006174348	27.72	EUR	167	XPAR	20240531418305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:59:49.227601 +0100s	FR0006174348	27.72	EUR	74	XPAR	20240531418561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:59:49.231906 +0100s	FR0006174348	27.72	EUR	160	XPAR	20240531418817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:59:49.236203 +0100s	FR0006174348	27.72	EUR	205	XPAR	20240531419073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:00:02.140620 +0100s	FR0006174348	27.72	EUR	75	XPAR	20240531419329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:00:04.441469 +0100s	FR0006174348	27.7	EUR	997	XPAR	20240531421121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:00:26.162082 +0100s	FR0006174348	27.7	EUR	7	XPAR	20240531422145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:02:15.349988 +0100s	FR0006174348	27.7	EUR	168	XPAR	20240531423169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:02:15.357825 +0100s	FR0006174348	27.7	EUR	1174	XPAR	20240531423425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:02:27.562216 +0100s	FR0006174348	27.7	EUR	342	CEUX	240002OJB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:02:27.574318 +0100s	FR0006174348	27.7	EUR	316	CEUX	240002OJC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:02:27.585732 +0100s	FR0006174348	27.7	EUR	12	CEUX	240002OJD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:02:27.596130 +0100s	FR0006174348	27.7	EUR	136	CEUX	240002OJE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:02:28.162970 +0100s	FR0006174348	27.7	EUR	349	CEUX	240002OJL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:02:58.192286 +0100s	FR0006174348	27.7	EUR	157	CEUX	240002OQV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:03:17.112844 +0100s	FR0006174348	27.7	EUR	73	CEUX	240002OVD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:03:36.128532 +0100s	FR0006174348	27.7	EUR	73	CEUX	240002OYD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:03:55.144293 +0100s	FR0006174348	27.7	EUR	68	CEUX	240002P32	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:03:55.149033 +0100s	FR0006174348	27.7	EUR	5	CEUX	240002P33	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:04:22.872188 +0100s	FR0006174348	27.7	EUR	754	XPAR	20240531426241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:04:22.973323 +0100s	FR0006174348	27.7	EUR	103	CEUX	240002P8J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:04:22.978057 +0100s	FR0006174348	27.7	EUR	510	XPAR	20240531426497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:04:22.982903 +0100s	FR0006174348	27.7	EUR	293	XPAR	20240531426753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:04:41.095101 +0100s	FR0006174348	27.7	EUR	73	CEUX	240002PFP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:05:00.108183 +0100s	FR0006174348	27.7	EUR	72	CEUX	240002PJN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:05:16.120644 +0100s	FR0006174348	27.7	EUR	39	CEUX	240002PPG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:05:16.126110 +0100s	FR0006174348	27.7	EUR	33	CEUX	240002PPH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:05:32.128677 +0100s	FR0006174348	27.7	EUR	72	CEUX	240002PQT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:08:49.084929 +0100s	FR0006174348	27.7	EUR	44	XPAR	20240531427009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:08:49.089372 +0100s	FR0006174348	27.7	EUR	28	XPAR	20240531427265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:08:58.091638 +0100s	FR0006174348	27.7	EUR	76	XPAR	20240531427521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:09:07.100960 +0100s	FR0006174348	27.7	EUR	77	XPAR	20240531427777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:09:16.107462 +0100s	FR0006174348	27.7	EUR	25	XPAR	20240531428033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:09:16.113749 +0100s	FR0006174348	27.7	EUR	29	XPAR	20240531428289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:09:16.120043 +0100s	FR0006174348	27.7	EUR	22	XPAR	20240531428545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:09:25.114966 +0100s	FR0006174348	27.7	EUR	76	XPAR	20240531428801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:09:34.122574 +0100s	FR0006174348	27.7	EUR	40	XPAR	20240531429057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:09:34.127485 +0100s	FR0006174348	27.7	EUR	36	XPAR	20240531429313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:09:43.133599 +0100s	FR0006174348	27.7	EUR	77	XPAR	20240531429569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:09:52.140576 +0100s	FR0006174348	27.7	EUR	76	XPAR	20240531429825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:10:01.150312 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531430337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:10:09.155216 +0100s	FR0006174348	27.7	EUR	77	XPAR	20240531430593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:10:17.066668 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531430849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:10:17.167073 +0100s	FR0006174348	27.7	EUR	450	CEUX	240002R9H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:10:17.667907 +0100s	FR0006174348	27.7	EUR	404	CEUX	240002R9J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:10:26.577600 +0100s	FR0006174348	27.7	EUR	1020	XPAR	20240531434945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:10:26.582781 +0100s	FR0006174348	27.7	EUR	153	XPAR	20240531435201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:10:32.083899 +0100s	FR0006174348	27.7	EUR	184	CEUX	240002REK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:10:32.088665 +0100s	FR0006174348	27.7	EUR	450	CEUX	240002REL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:10:32.093474 +0100s	FR0006174348	27.7	EUR	138	CEUX	240002REM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:10:32.098109 +0100s	FR0006174348	27.7	EUR	20	CEUX	240002REN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:10:32.102734 +0100s	FR0006174348	27.7	EUR	492	CEUX	240002REO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:10:32.107452 +0100s	FR0006174348	27.7	EUR	987	CEUX	240002REP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:10:32.112143 +0100s	FR0006174348	27.7	EUR	229	CEUX	240002REQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:11:09.124115 +0100s	FR0006174348	27.7	EUR	73	CEUX	240002RPW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:11:32.136359 +0100s	FR0006174348	27.7	EUR	73	CEUX	240002RRU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:11:55.055623 +0100s	FR0006174348	27.7	EUR	74	CEUX	240002RWJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:12:25.082069 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240531435457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:12:33.091911 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531435713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:12:41.098064 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531435969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:12:49.104412 +0100s	FR0006174348	27.7	EUR	77	XPAR	20240531436225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:12:57.109855 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531436481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:13:05.116555 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531436737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:13:13.127042 +0100s	FR0006174348	27.7	EUR	47	XPAR	20240531436993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:13:13.132751 +0100s	FR0006174348	27.7	EUR	31	XPAR	20240531437249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:13:21.128865 +0100s	FR0006174348	27.7	EUR	8	XPAR	20240531437505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:13:21.133883 +0100s	FR0006174348	27.7	EUR	70	XPAR	20240531437761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:13:29.133697 +0100s	FR0006174348	27.7	EUR	60	XPAR	20240531438017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:13:29.139664 +0100s	FR0006174348	27.7	EUR	18	XPAR	20240531438273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:13:37.141397 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531438529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:13:45.146549 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531438785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:13:53.154901 +0100s	FR0006174348	27.7	EUR	46	XPAR	20240531439041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:13:53.168465 +0100s	FR0006174348	27.7	EUR	32	XPAR	20240531439297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:14:01.159782 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531439553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:14:09.065642 +0100s	FR0006174348	27.7	EUR	77	XPAR	20240531439809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:14:17.071928 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531440065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:14:25.081080 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531440321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:14:33.089791 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240531440577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:14:33.096067 +0100s	FR0006174348	27.7	EUR	4	XPAR	20240531440833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:14:41.093454 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531441089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:14:49.103062 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531441345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:14:57.112640 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531441601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:15:05.120752 +0100s	FR0006174348	27.7	EUR	73	XPAR	20240531441857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:15:14.128521 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531442113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:15:23.133088 +0100s	FR0006174348	27.7	EUR	26	XPAR	20240531442369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:15:23.139935 +0100s	FR0006174348	27.7	EUR	53	XPAR	20240531442625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:15:32.144300 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531442881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:15:41.152078 +0100s	FR0006174348	27.7	EUR	79	XPAR	20240531443137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:15:50.162597 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531443393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:15:54.463875 +0100s	FR0006174348	27.68	EUR	25	CEUX	240002T2E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:18:13.295966 +0100s	FR0006174348	27.7	EUR	74	XPAR	20240531446721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:18:13.300974 +0100s	FR0006174348	27.7	EUR	451	XPAR	20240531446977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:18:13.305572 +0100s	FR0006174348	27.7	EUR	26	XPAR	20240531447233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:18:13.311108 +0100s	FR0006174348	27.7	EUR	200	XPAR	20240531447489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:18:13.316991 +0100s	FR0006174348	27.7	EUR	497	XPAR	20240531447745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:18:22.104267 +0100s	FR0006174348	27.7	EUR	79	XPAR	20240531448513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:18:31.113148 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531448769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:18:40.123985 +0100s	FR0006174348	27.7	EUR	79	XPAR	20240531449025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:18:49.134036 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531449281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:18:58.139073 +0100s	FR0006174348	27.7	EUR	79	XPAR	20240531449537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:07.155575 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531449793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:16.056354 +0100s	FR0006174348	27.7	EUR	39	XPAR	20240531450049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:16.060885 +0100s	FR0006174348	27.7	EUR	40	XPAR	20240531450305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:25.065579 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531450561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:32.073050 +0100s	FR0006174348	27.7	EUR	52	CEUX	240002UC2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:32.078329 +0100s	FR0006174348	27.7	EUR	10	CEUX	240002UC3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:32.083369 +0100s	FR0006174348	27.7	EUR	729	CEUX	240002UC4	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:32.088244 +0100s	FR0006174348	27.7	EUR	18	CEUX	240002UC5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:32.093308 +0100s	FR0006174348	27.7	EUR	126	CEUX	240002UC6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:32.098042 +0100s	FR0006174348	27.7	EUR	20	CEUX	240002UC7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:32.102757 +0100s	FR0006174348	27.7	EUR	460	CEUX	240002UC8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:32.107574 +0100s	FR0006174348	27.7	EUR	446	CEUX	240002UC9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:32.112324 +0100s	FR0006174348	27.7	EUR	195	CEUX	240002UCA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:32.116911 +0100s	FR0006174348	27.7	EUR	91	CEUX	240002UCB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:32.121492 +0100s	FR0006174348	27.7	EUR	200	CEUX	240002UCC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:32.126188 +0100s	FR0006174348	27.7	EUR	18	CEUX	240002UCD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:34.079059 +0100s	FR0006174348	27.7	EUR	79	XPAR	20240531450817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:43.090797 +0100s	FR0006174348	27.7	EUR	68	XPAR	20240531451073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:43.095338 +0100s	FR0006174348	27.7	EUR	11	XPAR	20240531451329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:52.100940 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531451585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:20:01.113596 +0100s	FR0006174348	27.7	EUR	79	XPAR	20240531451841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:20:10.129730 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531452097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:20:19.132359 +0100s	FR0006174348	27.7	EUR	79	XPAR	20240531452353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:20:28.138967 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531452609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:20:37.148160 +0100s	FR0006174348	27.7	EUR	79	XPAR	20240531452865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:20:46.156867 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531453121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:20:55.068305 +0100s	FR0006174348	27.7	EUR	79	XPAR	20240531453377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:21:04.081081 +0100s	FR0006174348	27.7	EUR	39	XPAR	20240531453633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:21:04.085981 +0100s	FR0006174348	27.7	EUR	39	XPAR	20240531453889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:21:13.095363 +0100s	FR0006174348	27.7	EUR	79	XPAR	20240531456193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:21:22.101683 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531456449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:21:31.110053 +0100s	FR0006174348	27.7	EUR	57	XPAR	20240531459009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:21:31.116292 +0100s	FR0006174348	27.7	EUR	22	XPAR	20240531459265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:21:40.120200 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531459521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:21:49.133030 +0100s	FR0006174348	27.7	EUR	79	XPAR	20240531459777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:21:58.144086 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531460033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:22:07.153705 +0100s	FR0006174348	27.7	EUR	79	XPAR	20240531460289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:22:16.166114 +0100s	FR0006174348	27.7	EUR	79	XPAR	20240531460545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:22:25.177266 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531460801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:22:34.088175 +0100s	FR0006174348	27.7	EUR	17	XPAR	20240531461057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:22:34.094602 +0100s	FR0006174348	27.7	EUR	62	XPAR	20240531461313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:22:43.102685 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531461569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:22:52.116872 +0100s	FR0006174348	27.7	EUR	79	XPAR	20240531461825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:23:01.121378 +0100s	FR0006174348	27.7	EUR	61	XPAR	20240531462081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:23:01.127189 +0100s	FR0006174348	27.7	EUR	17	XPAR	20240531462337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:23:10.132458 +0100s	FR0006174348	27.7	EUR	4	XPAR	20240531462593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:23:10.137118 +0100s	FR0006174348	27.7	EUR	75	XPAR	20240531462849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:23:19.142122 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531463105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:23:28.152841 +0100s	FR0006174348	27.7	EUR	79	XPAR	20240531463361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:23:37.162263 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531463617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:23:46.171027 +0100s	FR0006174348	27.7	EUR	79	XPAR	20240531463873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:23:55.183761 +0100s	FR0006174348	27.7	EUR	78	XPAR	20240531464129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:24:04.195495 +0100s	FR0006174348	27.7	EUR	47	XPAR	20240531464385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:24:04.201430 +0100s	FR0006174348	27.7	EUR	32	XPAR	20240531464641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:24:04.206315 +0100s	FR0006174348	27.68	EUR	911	XPAR	20240531468481	Regulation (UE) 596/2014 (Art. 5.2)