

Regulated information

Paris, 12 March 2024

DISCLOSURE N° 2024/01 OF TRANSACTIONS ON TREASURY SHARES

Period of: From March 5 to March 8, 2024

Issuer: Pluxee N.V.

Class of Securities: Ordinary shares (ISIN NL0015001W49)

Aggregate presentation by day and by market

Issuer identifier code (LEI)	Transaction day	ISIN	Total daily volume (in number of shares)	Daily weighted average purchase price (in euros)	Market (MIC Code)
213800RQNIQT48SEEO85	5-Mar-24	NL0015001W49	15,029	27.3135	XPAR
213800RQNIQT48SEEO85	5-Mar-24	NL0015001W49	1,471	27.1915	DXE
213800RQNIQT48SEEO85	6-Mar-24	NL0015001W49	12,021	27.6922	XPAR
213800RQNIQT48SEEO85	6-Mar-24	NL0015001W49	979	27.4397	DXE
213800RQNIQT48SEEO85	7-Mar-24	NL0015001W49	14,044	28.1364	XPAR
213800RQNIQT48SEEO85	7-Mar-24	NL0015001W49	2,956	27.9311	DXE
213800RQNIQT48SEEO85	8-Mar-24	NL0015001W49	15,000	27.5803	XPAR
213800RQNIQT48SEEO85	8-Mar-24	NL0015001W49	5,000	27.6295	DXE

Transaction by transaction detail

Name of the Issuer	Identity code of the Issuer (LEI)	Name of the Broker	Identity code of the Broke	Day/Hour of the transaction	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback (coverage of the free share plans)
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:01:04.822443 +0000	NL0015001W49	26.9500	EUR	38	DXE	2500005MV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:01:04.826587 +0000	NL0015001W49	26.9500	EUR	67	DXE	2500005MW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:01:04.831695 +0000	NL0015001W49	26.9500	EUR	56	XPAR	2024030518433	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:02:00.067768 +0000	NL0015001W49	26.9650	EUR	19	XPAR	2024030519457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:12:59.330254 +0000	NL0015001W49	27.1050	EUR	19	XPAR	2024030527905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:12:59.334036 +0000	NL0015001W49	27.1050	EUR	49	XPAR	2024030528161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:17:33.525624 +0000	NL0015001W49	27.0750	EUR	85	XPAR	2024030529441	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:19:26.312193 +0000	NL0015001W49	27.0700	EUR	64	DXE	250000BVS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:19:26.316061 +0000	NL0015001W49	27.0700	EUR	75	XPAR	2024030529953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:19:26.320215 +0000	NL0015001W49	27.0700	EUR	70	DXE	250000BVT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:19:26.410922 +0000	NL0015001W49	27.0700	EUR	52	XPAR	2024030530209	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:21:20.096354 +0000	NL0015001W49	27.0500	EUR	43	DXE	250000CE6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:21:20.100561 +0000	NL0015001W49	27.0750	EUR	73	XPAR	2024030530721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:21:23.197265 +0000	NL0015001W49	27.0200	EUR	91	XPAR	2024030530977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:25:46.397866 +0000	NL0015001W49	26.9850	EUR	97	XPAR	2024030532769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:28:24.006101 +0000	NL0015001W49	26.9700	EUR	74	DXE	250000EUS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:28:24.105982 +0000	NL0015001W49	26.9850	EUR	109	XPAR	2024030533025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:29:54.857940 +0000	NL0015001W49	27.0100	EUR	76	XPAR	2024030535329	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:30:34.886965 +0000	NL0015001W49	26.9700	EUR	42	XPAR	2024030548129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:30:35.085936 +0000	NL0015001W49	26.9700	EUR	48	XPAR	2024030548385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:30:35.285591 +0000	NL0015001W49	26.9650	EUR	33	XPAR	2024030548641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:30:35.489083 +0000	NL0015001W49	26.9650	EUR	105	XPAR	2024030548897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:30:35.786327 +0000	NL0015001W49	26.9500	EUR	74	XPAR	2024030549921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:30:35.790027 +0000	NL0015001W49	26.9500	EUR	81	XPAR	2024030550177	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:30:36.086991 +0000	NL0015001W49	26.9150	EUR	60	XPAR	2024030551201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:30:36.188045 +0000	NL0015001W49	26.9050	EUR	2	XPAR	2024030551713	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:30:37.090777 +0000	NL0015001W49	26.9100	EUR	56	XPAR	2024030553249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:30:37.491236 +0000	NL0015001W49	26.9000	EUR	30	XPAR	2024030554017	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:30:40.192390 +0000	NL0015001W49	26.8900	EUR	59	XPAR	2024030559393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:33:57.524854 +0000	NL0015001W49	26.8150	EUR	145	XPAR	2024030560929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:34:01.230572 +0000	NL0015001W49	26.8150	EUR	117	XPAR	2024030561953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:40:08.940080 +0000	NL0015001W49	26.8400	EUR	113	XPAR	2024030564769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:40:08.946290 +0000	NL0015001W49	26.8400	EUR	103	XPAR	2024030565025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:40:08.950596 +0000	NL0015001W49	26.8400	EUR	14	XPAR	2024030565281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:43:18.932700 +0000	NL0015001W49	26.8350	EUR	126	XPAR	2024030568609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:43:18.937379 +0000	NL0015001W49	26.8300	EUR	80	DXE	250000JFZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:43:19.032832 +0000	NL0015001W49	26.8350	EUR	89	XPAR	2024030568865	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:43:40.144808 +0000	NL0015001W49	26.8200	EUR	130	XPAR	2024030569377	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:43:40.247933 +0000	NL0015001W49	26.8200	EUR	142	XPAR	2024030569889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:44:07.161980 +0000	NL0015001W49	26.8100	EUR	74	XPAR	2024030572449	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 08:46:08.418094 +0000	NL0015001W49	26.8350	EUR	33	XPAR	2024030574753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 09:04:14.755458 +0000	NL0015001W49	26.8150	EUR	153	XPAR	2024030578081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 09:13:31.678911 +0000	NL0015001W49	26.9250	EUR	186	XPAR	2024030583457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 09:42:50.219827 +0000	NL0015001W49	27.0000	EUR	114	XPAR	2024030592673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 09:42:50.224616 +0000	NL0015001W49	27.0000	EUR	110	XPAR	2024030592929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 09:42:51.920587 +0000	NL0015001W49	27.0000	EUR	132	XPAR	2024030593185	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 09:48:05.091678 +0000	NL0015001W49	26.9850	EUR	100	DXE	250000ZW2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 09:54:26.122645 +0000	NL0015001W49	26.9950	EUR	250	XPAR	2024030594721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 09:54:26.126482 +0000	NL0015001W49	26.9950	EUR	34	XPAR	2024030594977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 09:54:26.130428 +0000	NL0015001W49	26.9950	EUR	19	XPAR	2024030595233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:13:58.093058 +0000	NL0015001W49	27.0400	EUR	73	XPAR	2024030599073	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:15:38.142290 +0000	NL0015001W49	27.0400	EUR	48	XPAR	2024030599329	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:15:38.146547 +0000	NL0015001W49	27.0400	EUR	55	XPAR	2024030599585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:15:38.150502 +0000	NL0015001W49	27.0400	EUR	31	XPAR	2024030599841	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:18:36.644424 +0000	NL0015001W49	27.0450	EUR	56	XPAR	20240305102913	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:18:36.744703 +0000	NL0015001W49	27.0450	EUR	113	XPAR	20240305103681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:22:28.175549 +0000	NL0015001W49	27.0350	EUR	85	XPAR	20240305103937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:28:43.060584 +0000	NL0015001W49	27.0900	EUR	65	XPAR	20240305107521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:28:43.064388 +0000	NL0015001W49	27.0900	EUR	8	XPAR	20240305107777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:29:57.095031 +0000	NL0015001W49	27.0900	EUR	73	XPAR	20240305108545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:32:14.065614 +0000	NL0015001W49	27.0900	EUR	73	XPAR	20240305108801	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:34:33.124342 +0000	NL0015001W49	27.0900	EUR	73	XPAR	20240305109057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:34:59.739093 +0000	NL0015001W49	27.0900	EUR	118	DXE	250001A0U	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:34:59.743321 +0000	NL0015001W49	27.0900	EUR	84	DXE	250001A0V	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:35:00.539484 +0000	NL0015001W49	27.0800	EUR	90	XPAR	20240305110081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:40:53.137061 +0000	NL0015001W49	27.1700	EUR	21	DXE	250001B40	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:45:40.070671 +0000	NL0015001W49	27.1700	EUR	87	DXE	250001CCE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:47:03.416365 +0000	NL0015001W49	27.2100	EUR	169	XPAR	20240305118273	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:47:03.426419 +0000	NL0015001W49	27.2100	EUR	81	XPAR	20240305118529	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:47:22.522331 +0000	NL0015001W49	27.2450	EUR	13	XPAR	20240305121601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:47:22.525992 +0000	NL0015001W49	27.2450	EUR	62	XPAR	20240305121857	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:47:22.622181 +0000	NL0015001W49	27.2650	EUR	101	XPAR	20240305122369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:47:37.733490 +0000	NL0015001W49	27.2600	EUR	87	XPAR	20240305122625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:50:42.536507 +0000	NL0015001W49	27.3200	EUR	211	XPAR	20240305125185	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:50:42.541166 +0000	NL0015001W49	27.3150	EUR	79	DXE	250001DPA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:52:35.192481 +0000	NL0015001W49	27.3400	EUR	106	XPAR	20240305127489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:52:35.197125 +0000	NL0015001W49	27.3300	EUR	104	DXE	250001ED6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:54:22.947045 +0000	NL0015001W49	27.3650	EUR	10	XPAR	20240305134401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 10:54:22.953980 +0000	NL0015001W49	27.3650	EUR	115	XPAR	20240305134657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:01:13.597336 +0000	NL0015001W49	27.4550	EUR	33	DXE	250001GJP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:01:13.601067 +0000	NL0015001W49	27.4550	EUR	115	XPAR	20240305140289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:01:13.698198 +0000	NL0015001W49	27.4550	EUR	43	DXE	250001GJR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:01:13.702798 +0000	NL0015001W49	27.4500	EUR	83	XPAR	20240305141825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:01:31.608719 +0000	NL0015001W49	27.4350	EUR	82	XPAR	20240305142337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:01:31.612406 +0000	NL0015001W49	27.4300	EUR	49	XPAR	20240305143105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:03:18.661656 +0000	NL0015001W49	27.4100	EUR	114	XPAR	20240305143873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:03:18.761923 +0000	NL0015001W49	27.3900	EUR	87	XPAR	20240305145153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:03:18.765696 +0000	NL0015001W49	27.4100	EUR	14	XPAR	20240305145409	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:03:18.769480 +0000	NL0015001W49	27.4100	EUR	8	XPAR	20240305145665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:07:30.987075 +0000	NL0015001W49	27.3800	EUR	41	XPAR	20240305145921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:07:30.990921 +0000	NL0015001W49	27.3800	EUR	87	XPAR	20240305146177	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:13:23.076331 +0000	NL0015001W49	27.3750	EUR	20	DXE	250001J42	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:13:23.174915 +0000	NL0015001W49	27.3750	EUR	85	XPAR	20240305148481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:13:23.179393 +0000	NL0015001W49	27.3750	EUR	91	DXE	250001J48	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:13:23.183282 +0000	NL0015001W49	27.3750	EUR	81	XPAR	20240305149505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:17:45.809988 +0000	NL0015001W49	27.3050	EUR	73	XPAR	20240305154369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:23:13.361827 +0000	NL0015001W49	27.3800	EUR	150	XPAR	20240305162561	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:31:56.720432 +0000	NL0015001W49	27.3750	EUR	75	XPAR	20240305169729	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:36:06.635436 +0000	NL0015001W49	27.4400	EUR	90	XPAR	20240305173825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:41:07.375933 +0000	NL0015001W49	27.4450	EUR	121	DXE	250001PAQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:41:07.383838 +0000	NL0015001W49	27.4550	EUR	268	XPAR	20240305176641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:50:20.909207 +0000	NL0015001W49	27.5000	EUR	72	DXE	250001R5W	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:50:21.008370 +0000	NL0015001W49	27.5000	EUR	131	XPAR	20240305184065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:55:22.843561 +0000	NL0015001W49	27.4800	EUR	91	XPAR	20240305196609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 11:55:22.848697 +0000	NL0015001W49	27.4800	EUR	84	XPAR	20240305196865	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 12:20:15.662518 +0000	NL0015001W49	27.5000	EUR	62	DXE	250001WLW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 12:20:15.666727 +0000	NL0015001W49	27.5000	EUR	13	XPAR	20240305213761	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 12:20:15.670762 +0000	NL0015001W49	27.5000	EUR	15	XPAR	20240305214017	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 12:20:15.674744 +0000	NL0015001W49	27.5000	EUR	44	XPAR	20240305214273	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 12:20:15.678786 +0000	NL0015001W49	27.5000	EUR	500	XPAR	20240305215553	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 12:33:59.594809 +0000	NL0015001W49	27.4850	EUR	115	XPAR	20240305219137	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 12:33:59.598693 +0000	NL0015001W49	27.4750	EUR	228	XPAR	20240305219905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 12:48:29.469732 +0000	NL0015001W49	27.5000	EUR	272	XPAR	20240305224769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 12:48:29.473551 +0000	NL0015001W49	27.5000	EUR	27	XPAR	20240305225025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 12:57:26.057889 +0000	NL0015001W49	27.5000	EUR	103	XPAR	20240305226561	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 12:57:26.156819 +0000	NL0015001W49	27.5000	EUR	72	XPAR	20240305226817	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:43:56.274938 +0000	NL0015001W49	27.5000	EUR	420	XPAR	20240305280833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:43:56.278670 +0000	NL0015001W49	27.5000	EUR	145	XPAR	20240305281089	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:43:56.282378 +0000	NL0015001W49	27.5000	EUR	85	XPAR	20240305281345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:43:56.286105 +0000	NL0015001W49	27.5000	EUR	22	XPAR	20240305281601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:43:56.289755 +0000	NL0015001W49	27.5000	EUR	98	XPAR	20240305282369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:43:56.293427 +0000	NL0015001W49	27.5000	EUR	9	XPAR	20240305282625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:43:56.297075 +0000	NL0015001W49	27.5000	EUR	65	XPAR	20240305282881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:43:56.300758 +0000	NL0015001W49	27.5000	EUR	9	XPAR	20240305283137	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:43:56.304432 +0000	NL0015001W49	27.5000	EUR	98	XPAR	20240305283393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:43:56.308088 +0000	NL0015001W49	27.5000	EUR	9	XPAR	20240305283649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:43:56.375171 +0000	NL0015001W49	27.5000	EUR	98	XPAR	20240305283905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:43:56.379151 +0000	NL0015001W49	27.5000	EUR	9	XPAR	20240305284161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:43:56.383031 +0000	NL0015001W49	27.5000	EUR	78	XPAR	20240305284929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:46:39.479370 +0000	NL0015001W49	27.4650	EUR	146	XPAR	20240305287745	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:48:08.948124 +0000	NL0015001W49	27.5000	EUR	163	XPAR	20240305291585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:55:28.017250 +0000	NL0015001W49	27.5000	EUR	287	XPAR	20240305295937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:55:28.114189 +0000	NL0015001W49	27.5000	EUR	223	XPAR	20240305296705	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 14:59:55.071779 +0000	NL0015001W49	27.5000	EUR	52	XPAR	20240305301057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:17:03.661799 +0000	NL0015001W49	27.5000	EUR	175	XPAR	20240305310529	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:17:11.165917 +0000	NL0015001W49	27.5000	EUR	84	XPAR	20240305311041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:21:29.028993 +0000	NL0015001W49	27.4900	EUR	13	XPAR	20240305313601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:22:13.658494 +0000	NL0015001W49	27.4900	EUR	1	XPAR	20240305313857	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:24:41.135221 +0000	NL0015001W49	27.4850	EUR	244	XPAR	20240305314369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:24:41.635258 +0000	NL0015001W49	27.4850	EUR	20	XPAR	20240305316161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:25:39.582108 +0000	NL0015001W49	27.4800	EUR	120	XPAR	20240305316929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:27:06.233237 +0000	NL0015001W49	27.4600	EUR	63	XPAR	20240305320257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:33:23.941881 +0000	NL0015001W49	27.5000	EUR	131	XPAR	20240305324609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:37:55.994468 +0000	NL0015001W49	27.5000	EUR	91	XPAR	20240305325889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:37:55.998222 +0000	NL0015001W49	27.5000	EUR	40	XPAR	20240305326145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:49:19.069221 +0000	NL0015001W49	27.5000	EUR	180	XPAR	20240305335361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:49:19.073968 +0000	NL0015001W49	27.5000	EUR	500	XPAR	20240305335873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:49:19.169723 +0000	NL0015001W49	27.4950	EUR	137	XPAR	20240305336897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:55:36.201772 +0000	NL0015001W49	27.4900	EUR	244	XPAR	20240305344577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:55:36.205582 +0000	NL0015001W49	27.4900	EUR	125	XPAR	20240305344833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 15:59:00.668964 +0000	NL0015001W49	27.4800	EUR	119	XPAR	20240305346369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:05:00.862219 +0000	NL0015001W49	27.4850	EUR	55	XPAR	20240305350465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:06:28.813944 +0000	NL0015001W49	27.4700	EUR	193	XPAR	20240305351489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:06:28.818165 +0000	NL0015001W49	27.4700	EUR	8	XPAR	20240305351745	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:13:21.508977 +0000	NL0015001W49	27.4700	EUR	17	XPAR	20240305354817	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:17:38.077546 +0000	NL0015001W49	27.4650	EUR	8	XPAR	20240305357633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:17:38.177220 +0000	NL0015001W49	27.4650	EUR	196	XPAR	20240305357889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:17:38.181300 +0000	NL0015001W49	27.4650	EUR	35	XPAR	20240305358145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:17:38.278343 +0000	NL0015001W49	27.4650	EUR	41	XPAR	20240305358657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:17:38.282270 +0000	NL0015001W49	27.4650	EUR	68	XPAR	20240305358913	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:20:45.814404 +0000	NL0015001W49	27.4650	EUR	135	XPAR	20240305364033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:21:41.350297 +0000	NL0015001W49	27.4650	EUR	357	XPAR	20240305365313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:21:55.759395 +0000	NL0015001W49	27.4650	EUR	213	XPAR	20240305365569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:23:03.507348 +0000	NL0015001W49	27.4650	EUR	45	XPAR	20240305366337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:23:04.397703 +0000	NL0015001W49	27.4650	EUR	99	XPAR	20240305366593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:23:04.401501 +0000	NL0015001W49	27.4650	EUR	32	XPAR	20240305366849	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:23:31.820224 +0000	NL0015001W49	27.4650	EUR	131	XPAR	20240305367105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:23:49.132894 +0000	NL0015001W49	27.4650	EUR	178	XPAR	20240305367361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:23:50.135305 +0000	NL0015001W49	27.4650	EUR	48	XPAR	20240305367617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:23:50.145501 +0000	NL0015001W49	27.4650	EUR	83	XPAR	20240305367873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:25:29.129366 +0000	NL0015001W49	27.4650	EUR	140	XPAR	20240305369409	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:27:09.128873 +0000	NL0015001W49	27.4650	EUR	43	XPAR	20240305369665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:27:09.329570 +0000	NL0015001W49	27.4650	EUR	92	XPAR	20240305369921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:27:24.742961 +0000	NL0015001W49	27.4650	EUR	23	XPAR	20240305370177	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240305 16:27:25.043070 +0000	NL0015001W49	27.4650	EUR	16	XPAR	20240305370433	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:00:20.297036 +0000	NL0015001W49	27.4300	EUR	59	DXE	2500003YJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:03:21.119308 +0000	NL0015001W49	27.4650	EUR	72	XPAR	2024030610497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:07:39.877886 +0000	NL0015001W49	27.4850	EUR	123	XPAR	2024030613313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:07:39.885211 +0000	NL0015001W49	27.4850	EUR	171	XPAR	2024030613569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:07:42.278284 +0000	NL0015001W49	27.4800	EUR	111	XPAR	2024030614337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:11:06.565008 +0000	NL0015001W49	27.5000	EUR	130	XPAR	2024030616641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:11:06.666202 +0000	NL0015001W49	27.5000	EUR	81	XPAR	2024030616897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:13:22.171049 +0000	NL0015001W49	27.4550	EUR	38	XPAR	2024030617921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:13:55.002232 +0000	NL0015001W49	27.4400	EUR	48	XPAR	2024030621249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:14:03.614820 +0000	NL0015001W49	27.4450	EUR	93	DXE	2500009M1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:20:16.503052 +0000	NL0015001W49	27.4450	EUR	59	DXE	250000BJV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:25:33.432676 +0000	NL0015001W49	27.4450	EUR	185	XPAR	2024030623809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:25:36.135047 +0000	NL0015001W49	27.4400	EUR	72	XPAR	2024030624065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:26:39.980565 +0000	NL0015001W49	27.3650	EUR	3	XPAR	2024030624577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:27:02.302115 +0000	NL0015001W49	27.4200	EUR	80	DXE	250000DNH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:30:47.203043 +0000	NL0015001W49	27.4200	EUR	53	XPAR	2024030625601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:30:47.207614 +0000	NL0015001W49	27.4200	EUR	122	XPAR	2024030625857	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:44:26.447065 +0000	NL0015001W49	27.4250	EUR	110	DXE	250000ION	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:44:26.451490 +0000	NL0015001W49	27.4250	EUR	65	DXE	250000IOO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:44:52.270026 +0000	NL0015001W49	27.4250	EUR	112	XPAR	2024030629697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:44:52.273831 +0000	NL0015001W49	27.4250	EUR	95	XPAR	2024030629953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:44:52.366487 +0000	NL0015001W49	27.4250	EUR	243	XPAR	2024030630209	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:44:58.273361 +0000	NL0015001W49	27.4050	EUR	99	DXE	250000ITY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:46:40.067908 +0000	NL0015001W49	27.4100	EUR	250	XPAR	2024030630721	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:46:40.072133 +0000	NL0015001W49	27.4100	EUR	69	XPAR	2024030630977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:46:40.077016 +0000	NL0015001W49	27.4100	EUR	142	XPAR	2024030631233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:46:40.081895 +0000	NL0015001W49	27.4100	EUR	39	XPAR	2024030631489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:52:05.332977 +0000	NL0015001W49	27.3700	EUR	41	XPAR	2024030633281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:52:25.049049 +0000	NL0015001W49	27.3600	EUR	125	XPAR	2024030634049	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:53:01.275275 +0000	NL0015001W49	27.3600	EUR	75	XPAR	2024030635073	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:53:24.995962 +0000	NL0015001W49	27.3600	EUR	19	XPAR	2024030635329	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:54:25.037338 +0000	NL0015001W49	27.3600	EUR	10	XPAR	2024030635585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:56:22.828897 +0000	NL0015001W49	27.3600	EUR	99	XPAR	2024030637633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:56:22.833249 +0000	NL0015001W49	27.3200	EUR	79	DXE	250000M3X	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:56:22.837007 +0000	NL0015001W49	27.2700	EUR	545	XPAR	2024030642497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:56:22.840698 +0000	NL0015001W49	27.2700	EUR	400	XPAR	2024030642753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:56:22.844628 +0000	NL0015001W49	27.2700	EUR	55	XPAR	2024030643265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:56:22.848466 +0000	NL0015001W49	27.3200	EUR	55	XPAR	2024030645569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:56:22.852374 +0000	NL0015001W49	27.3250	EUR	57	XPAR	2024030645825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:56:22.856428 +0000	NL0015001W49	27.3300	EUR	11	XPAR	2024030646081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 08:57:00.461609 +0000	NL0015001W49	27.3000	EUR	74	XPAR	2024030650945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:14:06.015310 +0000	NL0015001W49	27.4850	EUR	110	DXE	250000QRO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:14:06.019860 +0000	NL0015001W49	27.4850	EUR	19	DXE	250000QRP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:14:06.024053 +0000	NL0015001W49	27.4800	EUR	144	XPAR	2024030663233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:14:20.815169 +0000	NL0015001W49	27.5000	EUR	72	XPAR	2024030665025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:15:18.151318 +0000	NL0015001W49	27.5000	EUR	179	XPAR	2024030665281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:15:18.155629 +0000	NL0015001W49	27.5000	EUR	5	XPAR	2024030665537	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:15:18.160022 +0000	NL0015001W49	27.5000	EUR	66	XPAR	2024030665793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:19:14.514215 +0000	NL0015001W49	27.4700	EUR	8	XPAR	2024030666817	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:19:14.518189 +0000	NL0015001W49	27.4700	EUR	25	XPAR	2024030667073	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:19:14.522217 +0000	NL0015001W49	27.4700	EUR	50	XPAR	2024030667329	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:19:16.915211 +0000	NL0015001W49	27.4800	EUR	62	XPAR	2024030668097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:32:42.709276 +0000	NL0015001W49	27.4850	EUR	99	DXE	250000W94	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:32:42.717238 +0000	NL0015001W49	27.5000	EUR	154	XPAR	2024030675777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:32:42.906880 +0000	NL0015001W49	27.5000	EUR	13	XPAR	2024030676801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:36:53.844964 +0000	NL0015001W49	27.4700	EUR	1	XPAR	2024030678593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:44:22.819103 +0000	NL0015001W49	27.4750	EUR	100	XPAR	2024030681153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:54:05.607717 +0000	NL0015001W49	27.5000	EUR	48	XPAR	2024030683457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 09:54:18.417458 +0000	NL0015001W49	27.5000	EUR	107	DXE	2500011K5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 13:06:03.415816 +0000	NL0015001W49	27.6950	EUR	20	XPAR	20240306183041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 13:06:59.342572 +0000	NL0015001W49	27.6950	EUR	27	XPAR	20240306183809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 13:06:59.441521 +0000	NL0015001W49	27.6950	EUR	24	XPAR	20240306184065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 13:08:53.606043 +0000	NL0015001W49	27.6750	EUR	15	XPAR	20240306184577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 13:14:10.085052 +0000	NL0015001W49	27.6300	EUR	115	XPAR	20240306185345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 13:31:25.131092 +0000	NL0015001W49	27.6500	EUR	48	XPAR	20240306187649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 13:34:02.704647 +0000	NL0015001W49	27.6450	EUR	48	XPAR	20240306187905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 13:34:30.116861 +0000	NL0015001W49	27.6450	EUR	48	XPAR	20240306188161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 13:35:06.233460 +0000	NL0015001W49	27.6300	EUR	88	XPAR	20240306190977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 13:38:06.224687 +0000	NL0015001W49	27.6400	EUR	86	XPAR	20240306194305	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 13:38:06.324855 +0000	NL0015001W49	27.6400	EUR	46	XPAR	20240306194817	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 13:47:32.406630 +0000	NL0015001W49	27.6850	EUR	132	XPAR	20240306199937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 13:47:32.502401 +0000	NL0015001W49	27.6850	EUR	117	XPAR	20240306200193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:01:16.922049 +0000	NL0015001W49	27.7500	EUR	114	XPAR	20240306205825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:03:55.199984 +0000	NL0015001W49	27.7500	EUR	47	XPAR	20240306206081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:05:42.168297 +0000	NL0015001W49	27.7700	EUR	72	XPAR	20240306208129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:06:47.110362 +0000	NL0015001W49	27.7300	EUR	109	XPAR	20240306208385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:06:47.211535 +0000	NL0015001W49	27.7300	EUR	132	XPAR	20240306208641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:09:08.701111 +0000	NL0015001W49	27.7200	EUR	17	XPAR	20240306209409	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:09:08.705087 +0000	NL0015001W49	27.7200	EUR	55	XPAR	20240306209665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:21:27.206484 +0000	NL0015001W49	27.7000	EUR	117	XPAR	20240306213761	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:21:27.211631 +0000	NL0015001W49	27.7000	EUR	136	XPAR	20240306214017	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:23:52.995951 +0000	NL0015001W49	27.6800	EUR	31	XPAR	20240306214529	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:23:53.002417 +0000	NL0015001W49	27.6800	EUR	41	XPAR	20240306214785	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:26:26.786271 +0000	NL0015001W49	27.6650	EUR	72	XPAR	20240306215809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:27:56.934090 +0000	NL0015001W49	27.6750	EUR	72	XPAR	20240306219137	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:34:02.736319 +0000	NL0015001W49	27.7000	EUR	110	XPAR	20240306224257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:40:36.086470 +0000	NL0015001W49	27.7000	EUR	68	XPAR	20240306225025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:41:29.359422 +0000	NL0015001W49	27.7050	EUR	5	XPAR	20240306225793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:41:29.363194 +0000	NL0015001W49	27.7050	EUR	23	XPAR	20240306226305	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:45:47.077028 +0000	NL0015001W49	27.7350	EUR	51	XPAR	20240306229377	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:45:47.080902 +0000	NL0015001W49	27.7350	EUR	61	XPAR	20240306229633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:45:47.085052 +0000	NL0015001W49	27.7350	EUR	1	XPAR	20240306229889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:48:14.075975 +0000	NL0015001W49	27.7350	EUR	84	XPAR	20240306231169	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:51:05.371813 +0000	NL0015001W49	27.7700	EUR	115	XPAR	20240306233473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:53:12.152705 +0000	NL0015001W49	27.8250	EUR	53	XPAR	20240306240897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:57:56.143097 +0000	NL0015001W49	27.8800	EUR	53	XPAR	20240306244481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:57:56.147608 +0000	NL0015001W49	27.8800	EUR	18	XPAR	20240306244737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:59:45.096859 +0000	NL0015001W49	27.8700	EUR	163	XPAR	20240306245505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 14:59:45.101910 +0000	NL0015001W49	27.8700	EUR	163	XPAR	20240306246785	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:02:40.011952 +0000	NL0015001W49	27.7550	EUR	72	XPAR	20240306253185	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:11:14.137055 +0000	NL0015001W49	27.9000	EUR	1	XPAR	20240306260865	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:13:47.832647 +0000	NL0015001W49	27.9150	EUR	33	XPAR	20240306262145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:14:05.045399 +0000	NL0015001W49	27.9500	EUR	122	XPAR	20240306264449	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:14:13.753375 +0000	NL0015001W49	27.9550	EUR	39	XPAR	20240306264961	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:14:34.660890 +0000	NL0015001W49	27.9550	EUR	35	XPAR	20240306267521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:14:46.973145 +0000	NL0015001W49	27.9550	EUR	130	XPAR	20240306271105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:14:46.977390 +0000	NL0015001W49	27.9550	EUR	77	XPAR	20240306271361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:19:13.036939 +0000	NL0015001W49	28.0000	EUR	171	XPAR	20240306288001	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:23:56.716251 +0000	NL0015001W49	28.0200	EUR	89	XPAR	20240306295937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:23:56.720212 +0000	NL0015001W49	28.0200	EUR	67	XPAR	20240306296193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:23:56.724230 +0000	NL0015001W49	28.0200	EUR	54	XPAR	20240306296449	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:25:41.792151 +0000	NL0015001W49	28.0050	EUR	84	XPAR	20240306297217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:26:06.205857 +0000	NL0015001W49	27.9900	EUR	56	XPAR	20240306297729	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:26:06.209877 +0000	NL0015001W49	27.9900	EUR	15	XPAR	20240306297985	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:27:49.259451 +0000	NL0015001W49	27.9750	EUR	78	XPAR	20240306300033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:34:35.191591 +0000	NL0015001W49	28.0150	EUR	124	XPAR	20240306306945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:34:35.197724 +0000	NL0015001W49	28.0150	EUR	112	XPAR	20240306307201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:34:35.204874 +0000	NL0015001W49	28.0150	EUR	76	XPAR	20240306307457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:37:37.887006 +0000	NL0015001W49	28.0400	EUR	142	XPAR	20240306310273	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:41:10.609619 +0000	NL0015001W49	28.0200	EUR	129	XPAR	20240306312321	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:41:27.118058 +0000	NL0015001W49	28.0150	EUR	71	XPAR	20240306312833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:43:14.477904 +0000	NL0015001W49	27.9800	EUR	71	XPAR	20240306313857	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:45:02.644693 +0000	NL0015001W49	27.9750	EUR	41	XPAR	20240306314881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:45:17.953143 +0000	NL0015001W49	27.9900	EUR	49	XPAR	20240306317697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:45:17.957184 +0000	NL0015001W49	27.9900	EUR	22	XPAR	20240306317953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:48:14.158369 +0000	NL0015001W49	27.9400	EUR	51	XPAR	20240306325889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:48:14.162180 +0000	NL0015001W49	27.9400	EUR	20	XPAR	20240306326145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:48:14.166134 +0000	NL0015001W49	27.9400	EUR	82	XPAR	20240306326657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:50:44.471525 +0000	NL0015001W49	27.9250	EUR	95	XPAR	20240306331777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:52:56.748189 +0000	NL0015001W49	27.9150	EUR	71	XPAR	20240306333057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:54:08.703447 +0000	NL0015001W49	27.9000	EUR	79	XPAR	20240306334593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 15:58:57.097224 +0000	NL0015001W49	27.9350	EUR	71	XPAR	20240306337921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:00:08.152375 +0000	NL0015001W49	27.9250	EUR	47	XPAR	20240306338177	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:00:08.156482 +0000	NL0015001W49	27.9250	EUR	24	XPAR	20240306338433	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:01:11.095786 +0000	NL0015001W49	27.9250	EUR	41	XPAR	20240306338689	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:01:11.102052 +0000	NL0015001W49	27.9250	EUR	30	XPAR	20240306338945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:01:16.997174 +0000	NL0015001W49	27.9100	EUR	75	XPAR	20240306339457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:04:03.799567 +0000	NL0015001W49	27.9000	EUR	151	XPAR	20240306341505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:07:18.160743 +0000	NL0015001W49	27.9450	EUR	49	XPAR	20240306346625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:11:56.333001 +0000	NL0015001W49	27.9400	EUR	138	XPAR	20240306347137	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:12:27.255652 +0000	NL0015001W49	27.9500	EUR	113	XPAR	20240306347649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:12:57.972378 +0000	NL0015001W49	27.9600	EUR	151	XPAR	20240306348417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:14:19.121385 +0000	NL0015001W49	27.9600	EUR	25	XPAR	20240306348673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:14:19.126147 +0000	NL0015001W49	27.9600	EUR	46	XPAR	20240306348929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:15:30.666461 +0000	NL0015001W49	27.9600	EUR	74	XPAR	20240306350209	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:17:16.440165 +0000	NL0015001W49	27.9650	EUR	97	XPAR	20240306350721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:17:16.444075 +0000	NL0015001W49	27.9650	EUR	39	XPAR	20240306350977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:19:57.140696 +0000	NL0015001W49	27.9750	EUR	173	XPAR	20240306354049	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:19:59.340592 +0000	NL0015001W49	27.9750	EUR	177	XPAR	20240306354561	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:19:59.344729 +0000	NL0015001W49	27.9750	EUR	60	XPAR	20240306354817	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:20:28.865949 +0000	NL0015001W49	27.9650	EUR	35	XPAR	20240306355329	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:20:28.874414 +0000	NL0015001W49	27.9650	EUR	46	XPAR	20240306355585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:23:28.520772 +0000	NL0015001W49	27.9750	EUR	235	XPAR	20240306358913	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:24:29.887860 +0000	NL0015001W49	27.9700	EUR	96	XPAR	20240306359937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:24:29.891915 +0000	NL0015001W49	27.9750	EUR	41	XPAR	20240306360193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:25:06.616639 +0000	NL0015001W49	27.9600	EUR	13	XPAR	20240306360961	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:25:06.620772 +0000	NL0015001W49	27.9600	EUR	58	XPAR	20240306361217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:28:52.832362 +0000	NL0015001W49	27.9450	EUR	67	XPAR	20240306366081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:29:42.117085 +0000	NL0015001W49	27.9500	EUR	14	XPAR	20240306367105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240306 16:29:42.121114 +0000	NL0015001W49	27.9500	EUR	28	XPAR	20240306367361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:00:07.429406 +0000	NL0015001W49	27.8700	EUR	250	XPAR	2024030714081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:00:55.925717 +0000	NL0015001W49	27.8700	EUR	164	DXE	25000045P	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:07:35.333742 +0000	NL0015001W49	27.7250	EUR	131	XPAR	2024030718177	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:07:35.634094 +0000	NL0015001W49	27.7250	EUR	30	XPAR	2024030718433	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:07:39.138559 +0000	NL0015001W49	27.6950	EUR	94	XPAR	2024030718945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:07:40.939341 +0000	NL0015001W49	27.6750	EUR	136	XPAR	2024030719713	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:07:40.943389 +0000	NL0015001W49	27.6750	EUR	14	XPAR	2024030719969	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:08:22.270980 +0000	NL0015001W49	27.6750	EUR	54	XPAR	2024030720993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:08:22.274722 +0000	NL0015001W49	27.6750	EUR	22	XPAR	2024030721249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:10:36.180730 +0000	NL0015001W49	27.6200	EUR	75	XPAR	2024030730465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:13:33.431524 +0000	NL0015001W49	27.6300	EUR	44	DXE	2500009DG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:14:18.257193 +0000	NL0015001W49	27.6850	EUR	35	DXE	2500009MI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:14:18.261078 +0000	NL0015001W49	27.6800	EUR	163	XPAR	2024030733025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:14:18.265281 +0000	NL0015001W49	27.6850	EUR	46	DXE	2500009MK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:14:18.957076 +0000	NL0015001W49	27.6850	EUR	100	XPAR	2024030733793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:18:36.350158 +0000	NL0015001W49	27.6850	EUR	91	XPAR	2024030736609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:18:55.161049 +0000	NL0015001W49	27.6750	EUR	41	XPAR	2024030737377	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:18:55.258800 +0000	NL0015001W49	27.6750	EUR	73	XPAR	2024030737633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:25:02.250096 +0000	NL0015001W49	27.7350	EUR	35	DXE	250000CMH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:26:30.100003 +0000	NL0015001W49	27.7350	EUR	3	DXE	250000D1Z	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:29:24.501000 +0000	NL0015001W49	27.7900	EUR	22	DXE	250000D29	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:36:40.176655 +0000	NL0015001W49	27.8450	EUR	148	DXE	250000G5A	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:36:40.187483 +0000	NL0015001W49	27.8450	EUR	105	XPAR	2024030749921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:36:55.176036 +0000	NL0015001W49	27.8450	EUR	27	XPAR	2024030750689	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:37:14.390869 +0000	NL0015001W49	27.8800	EUR	27	XPAR	2024030752225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:37:14.482158 +0000	NL0015001W49	27.8800	EUR	30	XPAR	2024030752993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:39:25.454047 +0000	NL0015001W49	27.8950	EUR	35	XPAR	2024030756065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:39:25.556473 +0000	NL0015001W49	27.8950	EUR	61	XPAR	2024030756321	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:39:39.273493 +0000	NL0015001W49	27.8950	EUR	115	XPAR	2024030757089	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:39:39.280842 +0000	NL0015001W49	27.8950	EUR	97	XPAR	2024030757857	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:40:00.086830 +0000	NL0015001W49	27.8850	EUR	116	XPAR	2024030758369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:42:21.671434 +0000	NL0015001W49	27.8650	EUR	56	DXE	250000HQS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:42:21.678613 +0000	NL0015001W49	27.8650	EUR	75	XPAR	2024030759649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:43:31.609287 +0000	NL0015001W49	27.8900	EUR	9	XPAR	2024030760673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:43:31.613147 +0000	NL0015001W49	27.8900	EUR	27	XPAR	2024030760929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:52:02.306640 +0000	NL0015001W49	27.8900	EUR	68	DXE	250000KBW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:52:19.523680 +0000	NL0015001W49	27.8900	EUR	127	XPAR	2024030762977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:52:19.619979 +0000	NL0015001W49	27.8900	EUR	129	XPAR	2024030763489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:53:04.761760 +0000	NL0015001W49	27.8800	EUR	63	XPAR	2024030766305	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:55:33.349252 +0000	NL0015001W49	27.9300	EUR	106	XPAR	2024030771681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 08:56:31.087600 +0000	NL0015001W49	27.9400	EUR	30	DXE	250000LFN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:01:10.149376 +0000	NL0015001W49	27.9700	EUR	73	XPAR	2024030776545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:01:10.248469 +0000	NL0015001W49	27.9700	EUR	84	XPAR	2024030776801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:01:12.162611 +0000	NL0015001W49	27.9550	EUR	77	DXE	250000MS3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:06:21.423561 +0000	NL0015001W49	27.9150	EUR	64	XPAR	2024030780385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:06:21.431169 +0000	NL0015001W49	27.9150	EUR	7	XPAR	2024030780641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:11:59.180969 +0000	NL0015001W49	27.9350	EUR	73	DXE	250000PQP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:11:59.195834 +0000	NL0015001W49	27.9350	EUR	87	XPAR	2024030784225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:11:59.286156 +0000	NL0015001W49	27.9250	EUR	73	XPAR	2024030784993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:26:34.057792 +0000	NL0015001W49	27.9500	EUR	71	DXE	250000TBC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:29:54.085347 +0000	NL0015001W49	27.9500	EUR	33	XPAR	2024030788065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:34:48.105298 +0000	NL0015001W49	27.9950	EUR	118	DXE	250000VNN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:34:48.109305 +0000	NL0015001W49	27.9950	EUR	107	XPAR	2024030794209	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:36:02.369693 +0000	NL0015001W49	28.0350	EUR	134	XPAR	2024030796257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:36:31.393866 +0000	NL0015001W49	28.0400	EUR	45	XPAR	2024030799073	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:40:05.153129 +0000	NL0015001W49	28.0800	EUR	84	XPAR	20240307102913	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:40:10.958295 +0000	NL0015001W49	28.0850	EUR	115	XPAR	20240307103425	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:40:21.071769 +0000	NL0015001W49	28.0850	EUR	71	XPAR	20240307104449	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:46:27.153970 +0000	NL0015001W49	28.1200	EUR	90	XPAR	20240307109313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:48:24.631581 +0000	NL0015001W49	28.1250	EUR	71	XPAR	20240307110081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:56:44.871689 +0000	NL0015001W49	28.1300	EUR	96	XPAR	20240307123905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:56:44.969358 +0000	NL0015001W49	28.1350	EUR	40	XPAR	20240307124929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 09:56:49.284264 +0000	NL0015001W49	28.1300	EUR	79	XPAR	20240307125697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:06:46.175585 +0000	NL0015001W49	28.2400	EUR	78	XPAR	20240307133889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:06:46.186751 +0000	NL0015001W49	28.2350	EUR	155	XPAR	20240307134657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:08:31.046698 +0000	NL0015001W49	28.2100	EUR	34	XPAR	20240307136961	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:18:21.815189 +0000	NL0015001W49	28.2300	EUR	28	XPAR	20240307140545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:18:34.529664 +0000	NL0015001W49	28.2350	EUR	99	XPAR	20240307141569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:18:34.637277 +0000	NL0015001W49	28.2350	EUR	106	XPAR	20240307142593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:31:02.574720 +0000	NL0015001W49	28.3600	EUR	83	XPAR	20240307155905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:32:03.311474 +0000	NL0015001W49	28.4000	EUR	114	XPAR	20240307160257	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:32:03.402673 +0000	NL0015001W49	28.4000	EUR	120	XPAR	20240307161025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:33:20.052667 +0000	NL0015001W49	28.3700	EUR	30	XPAR	20240307165633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:33:20.056992 +0000	NL0015001W49	28.3700	EUR	40	XPAR	20240307165889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:41:39.719575 +0000	NL0015001W49	28.3750	EUR	70	XPAR	20240307169985	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:49:07.698857 +0000	NL0015001W49	28.4300	EUR	67	XPAR	20240307174081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:49:07.702551 +0000	NL0015001W49	28.4300	EUR	66	XPAR	20240307174337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:49:07.806115 +0000	NL0015001W49	28.4250	EUR	72	XPAR	20240307176641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:49:07.809803 +0000	NL0015001W49	28.4300	EUR	140	XPAR	20240307176897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:53:24.952736 +0000	NL0015001W49	28.3650	EUR	70	XPAR	20240307181761	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:54:06.168285 +0000	NL0015001W49	28.3900	EUR	70	XPAR	20240307185345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 10:59:55.106005 +0000	NL0015001W49	28.3500	EUR	128	XPAR	20240307189441	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:05:10.576378 +0000	NL0015001W49	28.3700	EUR	96	XPAR	20240307193025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:07:21.647793 +0000	NL0015001W49	28.2850	EUR	70	XPAR	20240307199681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:20:30.079923 +0000	NL0015001W49	28.4200	EUR	42	XPAR	20240307210433	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:20:30.174924 +0000	NL0015001W49	28.4200	EUR	113	XPAR	20240307211969	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:20:30.178729 +0000	NL0015001W49	28.4200	EUR	17	XPAR	20240307212225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:21:47.209479 +0000	NL0015001W49	28.4000	EUR	84	XPAR	20240307212737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:40:21.065651 +0000	NL0015001W49	28.4200	EUR	6	XPAR	20240307219905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:40:21.163807 +0000	NL0015001W49	28.4200	EUR	351	XPAR	20240307220161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:40:21.167594 +0000	NL0015001W49	28.4200	EUR	300	XPAR	20240307220417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:40:38.589101 +0000	NL0015001W49	28.4350	EUR	40	XPAR	20240307223233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:41:21.202512 +0000	NL0015001W49	28.4350	EUR	26	XPAR	20240307223745	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:41:21.206244 +0000	NL0015001W49	28.4350	EUR	41	XPAR	20240307224001	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:41:21.300765 +0000	NL0015001W49	28.4350	EUR	10	XPAR	20240307225281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:41:21.304479 +0000	NL0015001W49	28.4350	EUR	86	XPAR	20240307225537	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:41:24.100631 +0000	NL0015001W49	28.4300	EUR	45	XPAR	20240307226049	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:41:24.105100 +0000	NL0015001W49	28.4300	EUR	103	XPAR	20240307226305	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:56:13.849285 +0000	NL0015001W49	28.4300	EUR	10	XPAR	20240307233473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:56:13.853198 +0000	NL0015001W49	28.4300	EUR	75	XPAR	20240307233729	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 11:56:13.864599 +0000	NL0015001W49	28.4000	EUR	96	XPAR	20240307234753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 12:00:04.160735 +0000	NL0015001W49	28.3900	EUR	65	XPAR	20240307238081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 12:04:54.201288 +0000	NL0015001W49	28.4350	EUR	7	XPAR	20240307241921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 12:04:54.290664 +0000	NL0015001W49	28.4350	EUR	5	XPAR	20240307242945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 12:05:32.317591 +0000	NL0015001W49	28.4250	EUR	77	XPAR	20240307244737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 12:10:08.663793 +0000	NL0015001W49	28.4250	EUR	80	XPAR	20240307246273	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 12:10:19.377751 +0000	NL0015001W49	28.4200	EUR	31	XPAR	20240307249601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 12:24:18.378306 +0000	NL0015001W49	28.4400	EUR	93	XPAR	20240307251905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 12:24:18.393250 +0000	NL0015001W49	28.4400	EUR	109	XPAR	20240307252673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 12:31:56.304053 +0000	NL0015001W49	28.4050	EUR	103	XPAR	20240307256769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 12:32:51.823049 +0000	NL0015001W49	28.4100	EUR	70	XPAR	20240307257793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 12:42:57.816544 +0000	NL0015001W49	28.3700	EUR	70	XPAR	20240307265217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 12:51:04.128172 +0000	NL0015001W49	28.3000	EUR	70	XPAR	20240307271361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 12:51:04.226457 +0000	NL0015001W49	28.3000	EUR	98	XPAR	20240307273665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 12:55:00.949513 +0000	NL0015001W49	28.2800	EUR	43	XPAR	20240307274945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 12:57:58.346342 +0000	NL0015001W49	28.1750	EUR	70	XPAR	20240307278273	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 13:05:09.260816 +0000	NL0015001W49	28.1600	EUR	44	XPAR	20240307286721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 13:05:09.264609 +0000	NL0015001W49	28.1600	EUR	73	XPAR	20240307286977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 13:17:11.111391 +0000	NL0015001W49	28.2200	EUR	98	XPAR	20240307297473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 13:17:11.119711 +0000	NL0015001W49	28.2200	EUR	73	XPAR	20240307298753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 13:25:20.999317 +0000	NL0015001W49	28.1750	EUR	126	XPAR	20240307302593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 13:38:49.919454 +0000	NL0015001W49	28.1800	EUR	23	XPAR	20240307309249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 13:38:49.923325 +0000	NL0015001W49	28.1800	EUR	159	XPAR	20240307309505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 13:38:49.934456 +0000	NL0015001W49	28.1800	EUR	106	XPAR	20240307310273	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 13:38:49.938261 +0000	NL0015001W49	28.1800	EUR	66	XPAR	20240307310529	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 13:47:49.287910 +0000	NL0015001W49	28.1300	EUR	75	XPAR	20240307318209	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 13:59:24.118973 +0000	NL0015001W49	28.1500	EUR	95	XPAR	20240307321281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 13:59:24.122855 +0000	NL0015001W49	28.1500	EUR	138	XPAR	20240307322049	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 13:59:28.319683 +0000	NL0015001W49	28.1800	EUR	78	XPAR	20240307323585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:03:42.739161 +0000	NL0015001W49	28.2400	EUR	155	XPAR	20240307329217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:03:42.750133 +0000	NL0015001W49	28.2450	EUR	24	XPAR	20240307329729	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:20:07.729962 +0000	NL0015001W49	28.2900	EUR	198	XPAR	20240307337665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:20:07.744407 +0000	NL0015001W49	28.2900	EUR	180	XPAR	20240307338689	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:24:07.680356 +0000	NL0015001W49	28.2550	EUR	128	XPAR	20240307340481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:29:59.893735 +0000	NL0015001W49	28.2900	EUR	102	XPAR	20240307346625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:31:18.492018 +0000	NL0015001W49	28.2950	EUR	75	XPAR	20240307348161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:31:19.993087 +0000	NL0015001W49	28.2950	EUR	70	XPAR	20240307348673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:36:57.118015 +0000	NL0015001W49	28.2400	EUR	94	XPAR	20240307352001	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:36:58.820661 +0000	NL0015001W49	28.2400	EUR	26	XPAR	20240307352513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:40:22.003952 +0000	NL0015001W49	28.2550	EUR	50	XPAR	20240307354561	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:41:10.031707 +0000	NL0015001W49	28.2500	EUR	1	XPAR	20240307355329	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:43:54.972027 +0000	NL0015001W49	28.2450	EUR	85	XPAR	20240307355841	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:44:49.324311 +0000	NL0015001W49	28.2450	EUR	178	XPAR	20240307358401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:44:49.421066 +0000	NL0015001W49	28.2450	EUR	79	XPAR	20240307358657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:48:39.754266 +0000	NL0015001W49	28.2250	EUR	95	XPAR	20240307361217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:48:39.847318 +0000	NL0015001W49	28.2250	EUR	54	XPAR	20240307361729	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:58:04.049808 +0000	NL0015001W49	28.1200	EUR	29	XPAR	20240307367361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:58:04.056517 +0000	NL0015001W49	28.1200	EUR	26	XPAR	20240307367617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:58:04.062415 +0000	NL0015001W49	28.1200	EUR	271	XPAR	20240307367873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 14:58:04.067613 +0000	NL0015001W49	28.1200	EUR	29	XPAR	20240307368129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:15:24.799675 +0000	NL0015001W49	28.1550	EUR	150	XPAR	20240307389377	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:15:24.803931 +0000	NL0015001W49	28.1550	EUR	24	XPAR	20240307389633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:15:24.991111 +0000	NL0015001W49	28.1550	EUR	123	XPAR	20240307389889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:15:24.996806 +0000	NL0015001W49	28.1550	EUR	58	XPAR	20240307390145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:19:28.710750 +0000	NL0015001W49	28.1050	EUR	102	XPAR	20240307394497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:19:28.805098 +0000	NL0015001W49	28.1050	EUR	36	XPAR	20240307394753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:19:29.800628 +0000	NL0015001W49	28.1050	EUR	58	XPAR	20240307396033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:19:33.801591 +0000	NL0015001W49	28.1000	EUR	29	XPAR	20240307396801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:22:36.152183 +0000	NL0015001W49	28.0950	EUR	75	XPAR	20240307398337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:22:36.241248 +0000	NL0015001W49	28.0950	EUR	82	XPAR	20240307398593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:26:38.664580 +0000	NL0015001W49	28.0900	EUR	129	XPAR	20240307400641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:33:14.403695 +0000	NL0015001W49	28.0450	EUR	56	XPAR	20240307405249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:34:07.551568 +0000	NL0015001W49	28.0400	EUR	10	XPAR	20240307406017	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:34:37.173190 +0000	NL0015001W49	28.0700	EUR	56	XPAR	20240307410881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:34:40.479677 +0000	NL0015001W49	28.0650	EUR	57	XPAR	20240307411905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:34:40.488156 +0000	NL0015001W49	28.0650	EUR	52	XPAR	20240307413185	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:34:40.575928 +0000	NL0015001W49	28.0650	EUR	14	XPAR	20240307413697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:34:40.579845 +0000	NL0015001W49	28.0650	EUR	38	XPAR	20240307413953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:36:51.178497 +0000	NL0015001W49	28.0300	EUR	94	XPAR	20240307417793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:36:51.275423 +0000	NL0015001W49	28.0300	EUR	79	XPAR	20240307418049	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:44:06.640284 +0000	NL0015001W49	28.0050	EUR	104	XPAR	20240307419329	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:44:50.262708 +0000	NL0015001W49	28.0100	EUR	138	XPAR	20240307423681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:44:52.368027 +0000	NL0015001W49	28.0400	EUR	94	XPAR	20240307428033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:51:27.417309 +0000	NL0015001W49	28.0350	EUR	218	XPAR	20240307431105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:51:27.421592 +0000	NL0015001W49	28.0350	EUR	126	XPAR	20240307432385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:51:48.617479 +0000	NL0015001W49	28.0000	EUR	310	DXE	250003YFX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:57:17.750434 +0000	NL0015001W49	28.0050	EUR	114	XPAR	20240307440833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:57:17.754520 +0000	NL0015001W49	28.0050	EUR	4	XPAR	20240307441089	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:57:17.762723 +0000	NL0015001W49	27.9950	EUR	100	DXE	250004OUL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:57:17.851076 +0000	NL0015001W49	28.0050	EUR	114	XPAR	20240307442881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:57:53.978144 +0000	NL0015001W49	27.9800	EUR	53	XPAR	20240307446465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:57:55.881252 +0000	NL0015001W49	27.9800	EUR	71	DXE	25000417K	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:58:58.825266 +0000	NL0015001W49	27.9800	EUR	71	XPAR	20240307449025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:58:58.851657 +0000	NL0015001W49	27.9750	EUR	81	DXE	2500041N2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:58:59.120426 +0000	NL0015001W49	27.9700	EUR	72	DXE	2500041NA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 15:59:09.031512 +0000	NL0015001W49	27.9400	EUR	84	DXE	2500041PN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:02:18.795997 +0000	NL0015001W49	27.9950	EUR	66	DXE	2500043GQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:02:18.884378 +0000	NL0015001W49	27.9950	EUR	74	DXE	2500043GS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:02:18.896203 +0000	NL0015001W49	27.9950	EUR	31	DXE	2500043GU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:02:24.194181 +0000	NL0015001W49	27.9850	EUR	261	XPAR	20240307460033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:02:24.198641 +0000	NL0015001W49	27.9950	EUR	71	XPAR	20240307460545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:02:55.810411 +0000	NL0015001W49	27.9850	EUR	61	DXE	2500043P4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:04:19.091913 +0000	NL0015001W49	27.9850	EUR	12	DXE	2500044IE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:04:52.316375 +0000	NL0015001W49	27.9850	EUR	71	DXE	2500044SX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:06:32.230918 +0000	NL0015001W49	27.9450	EUR	24	XPAR	20240307469249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:06:32.243537 +0000	NL0015001W49	27.9450	EUR	28	DXE	2500045PG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:06:32.323397 +0000	NL0015001W49	27.9450	EUR	43	DXE	2500045PH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:06:32.327306 +0000	NL0015001W49	27.9450	EUR	35	XPAR	20240307469505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:09:58.265387 +0000	NL0015001W49	27.9300	EUR	4	DXE	2500047CK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:10:02.670115 +0000	NL0015001W49	27.9300	EUR	70	DXE	2500047EO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:11:38.270736 +0000	NL0015001W49	27.9300	EUR	71	DXE	2500048EC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:12:16.310120 +0000	NL0015001W49	27.9300	EUR	51	DXE	2500048RI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:15:15.086996 +0000	NL0015001W49	27.9300	EUR	117	DXE	250004ANE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:15:15.103225 +0000	NL0015001W49	27.9300	EUR	86	XPAR	20240307476417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:17:20.971701 +0000	NL0015001W49	27.9300	EUR	71	DXE	250004C28	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:19:21.797227 +0000	NL0015001W49	27.9300	EUR	5	DXE	250004DBW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:19:22.495889 +0000	NL0015001W49	27.9350	EUR	119	DXE	250004DCB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:20:29.064677 +0000	NL0015001W49	27.9550	EUR	71	DXE	250004EOW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:20:38.780910 +0000	NL0015001W49	27.9350	EUR	95	DXE	250004E6F	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:21:12.419539 +0000	NL0015001W49	27.9350	EUR	108	XPAR	20240307483585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:21:12.441122 +0000	NL0015001W49	27.9350	EUR	6	XPAR	20240307485633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:23:08.436687 +0000	NL0015001W49	27.9500	EUR	86	DXE	250004FWP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:23:44.068015 +0000	NL0015001W49	27.9300	EUR	102	DXE	250004G5X	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240307 16:27:04.119224 +0000	NL0015001W49	27.8650	EUR	44	XPAR	20240307492545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:00:33.673203 +0000	NL0015001W49	28.0200	EUR	219	XPAR	2024030817921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:02:00.139405 +0000	NL0015001W49	28.0350	EUR	111	DXE	2500007JL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:02:00.143853 +0000	NL0015001W49	28.0300	EUR	75	XPAR	2024030820225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:02:46.881803 +0000	NL0015001W49	27.9500	EUR	71	XPAR	2024030821505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:06:51.182054 +0000	NL0015001W49	27.8900	EUR	41	DXE	2500009L7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:06:51.189905 +0000	NL0015001W49	27.8800	EUR	109	XPAR	2024030824577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:08:05.027537 +0000	NL0015001W49	27.8500	EUR	13	XPAR	2024030826369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:09:03.073513 +0000	NL0015001W49	27.8000	EUR	71	XPAR	2024030827649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:12:00.318223 +0000	NL0015001W49	27.8450	EUR	87	XPAR	2024030828417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:12:54.357002 +0000	NL0015001W49	27.8350	EUR	96	DXE	250000BSG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:17:00.127033 +0000	NL0015001W49	27.8050	EUR	36	XPAR	2024030830465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:18:30.381152 +0000	NL0015001W49	27.7950	EUR	75	XPAR	2024030831489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:18:30.386135 +0000	NL0015001W49	27.7950	EUR	71	XPAR	2024030832257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:21:23.675357 +0000	NL0015001W49	27.7400	EUR	72	DXE	250000ECS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:25:13.401746 +0000	NL0015001W49	27.7550	EUR	27	XPAR	2024030844289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:25:13.407040 +0000	NL0015001W49	27.7550	EUR	53	XPAR	2024030844545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:27:46.995890 +0000	NL0015001W49	27.7200	EUR	56	XPAR	2024030847873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:30:19.087713 +0000	NL0015001W49	27.6450	EUR	34	XPAR	2024030854273	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:37:01.700965 +0000	NL0015001W49	27.6400	EUR	75	XPAR	2024030857345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:37:01.705318 +0000	NL0015001W49	27.6150	EUR	71	DXE	250000JAF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:37:01.709274 +0000	NL0015001W49	27.6400	EUR	102	XPAR	2024030858625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:39:35.925749 +0000	NL0015001W49	27.6000	EUR	72	DXE	250000K4I	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:39:35.930610 +0000	NL0015001W49	27.6000	EUR	72	XPAR	2024030865793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:51:09.475123 +0000	NL0015001W49	27.5400	EUR	45	DXE	250000N9V	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:51:09.479283 +0000	NL0015001W49	27.5450	EUR	131	XPAR	2024030869121	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:51:09.573784 +0000	NL0015001W49	27.5450	EUR	130	XPAR	2024030870913	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:55:34.255108 +0000	NL0015001W49	27.5500	EUR	89	DXE	250000OGN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:55:34.259386 +0000	NL0015001W49	27.5500	EUR	60	XPAR	2024030873217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 08:56:51.620887 +0000	NL0015001W49	27.5200	EUR	72	XPAR	2024030875265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 09:01:20.535800 +0000	NL0015001W49	27.4600	EUR	72	XPAR	2024030877825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 09:05:45.033399 +0000	NL0015001W49	27.4400	EUR	72	XPAR	2024030879873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 09:25:48.165521 +0000	NL0015001W49	27.8650	EUR	75	DXE	250000WF0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 09:30:08.749946 +0000	NL0015001W49	27.9250	EUR	53	XPAR	2024030897025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 09:30:08.753722 +0000	NL0015001W49	27.9250	EUR	20	XPAR	2024030897281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 09:31:11.886516 +0000	NL0015001W49	27.8700	EUR	167	XPAR	2024030897537	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 09:31:49.315046 +0000	NL0015001W49	27.8950	EUR	90	XPAR	20240308100097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 09:31:51.317897 +0000	NL0015001W49	27.8950	EUR	99	XPAR	20240308100865	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 09:31:54.619459 +0000	NL0015001W49	27.8800	EUR	76	DXE	250000Y08	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 09:31:54.623359 +0000	NL0015001W49	27.8700	EUR	78	XPAR	20240308101377	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 09:31:54.627603 +0000	NL0015001W49	27.8800	EUR	75	DXE	250000Y0B	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 09:32:48.656021 +0000	NL0015001W49	27.9550	EUR	32	DXE	250000Y96	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 09:37:22.645032 +0000	NL0015001W49	27.9500	EUR	53	DXE	250000ZH7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 09:37:22.649992 +0000	NL0015001W49	27.9450	EUR	87	XPAR	20240308114689	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 09:43:18.070117 +0000	NL0015001W49	27.9600	EUR	34	XPAR	20240308116993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:00:20.248114 +0000	NL0015001W49	27.9700	EUR	157	XPAR	20240308118785	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:00:20.252628 +0000	NL0015001W49	27.9550	EUR	59	DXE	250001505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:00:20.256500 +0000	NL0015001W49	27.9700	EUR	289	XPAR	20240308119553	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:02:48.591417 +0000	NL0015001W49	28.1550	EUR	150	DXE	2500015QT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:02:48.595412 +0000	NL0015001W49	28.1550	EUR	71	XPAR	20240308130049	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:16:49.486371 +0000	NL0015001W49	28.1500	EUR	63	DXE	2500019JM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:16:49.585784 +0000	NL0015001W49	28.1500	EUR	86	XPAR	20240308137729	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:16:49.589831 +0000	NL0015001W49	28.1500	EUR	65	XPAR	20240308139521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:16:51.487585 +0000	NL0015001W49	28.1300	EUR	91	XPAR	20240308140289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:19:51.332027 +0000	NL0015001W49	28.1650	EUR	31	DXE	250001A2U	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:19:51.431856 +0000	NL0015001W49	28.1650	EUR	14	DXE	250001A2V	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:23:19.088733 +0000	NL0015001W49	28.1650	EUR	26	DXE	250001AUI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:23:19.180971 +0000	NL0015001W49	28.1650	EUR	71	XPAR	20240308145153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:25:41.677918 +0000	NL0015001W49	28.1550	EUR	71	XPAR	20240308148993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:28:38.399459 +0000	NL0015001W49	28.1050	EUR	71	XPAR	20240308151041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:29:25.142179 +0000	NL0015001W49	28.1050	EUR	67	DXE	250001C9H	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:35:26.814094 +0000	NL0015001W49	28.0750	EUR	102	XPAR	20240308157185	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:40:40.758876 +0000	NL0015001W49	28.0850	EUR	128	DXE	250001EPB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:40:40.763120 +0000	NL0015001W49	28.0850	EUR	14	DXE	250001EPC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:40:40.767148 +0000	NL0015001W49	28.0850	EUR	123	XPAR	20240308160001	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:40:40.771008 +0000	NL0015001W49	28.0800	EUR	111	XPAR	20240308160257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:49:08.585448 +0000	NL0015001W49	27.9950	EUR	71	DXE	250001GQO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:49:08.589481 +0000	NL0015001W49	27.9950	EUR	82	XPAR	20240308162305	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:49:08.680198 +0000	NL0015001W49	27.9950	EUR	85	XPAR	20240308163073	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:50:23.932224 +0000	NL0015001W49	27.9800	EUR	71	XPAR	20240308166401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:54:01.278607 +0000	NL0015001W49	27.9450	EUR	42	XPAR	20240308169217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:54:02.079227 +0000	NL0015001W49	27.9400	EUR	23	XPAR	20240308169985	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:56:12.670225 +0000	NL0015001W49	27.9550	EUR	42	DXE	250001JRA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 10:56:12.675026 +0000	NL0015001W49	27.9600	EUR	71	XPAR	20240308174849	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:01:34.073364 +0000	NL0015001W49	27.9250	EUR	74	DXE	250001L9X	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:01:34.078728 +0000	NL0015001W49	27.9300	EUR	87	XPAR	20240308177665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:07:08.572262 +0000	NL0015001W49	27.9000	EUR	71	XPAR	20240308184321	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:11:23.015372 +0000	NL0015001W49	27.8550	EUR	64	XPAR	20240308187137	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:16:44.398661 +0000	NL0015001W49	27.8400	EUR	56	DXE	250001O53	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:18:09.244646 +0000	NL0015001W49	27.8400	EUR	2	DXE	250001OBX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:22:47.601123 +0000	NL0015001W49	27.8400	EUR	42	DXE	250001P62	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:22:47.605360 +0000	NL0015001W49	27.8400	EUR	63	XPAR	20240308193537	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:22:47.609390 +0000	NL0015001W49	27.8400	EUR	4	XPAR	20240308193793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:22:47.698309 +0000	NL0015001W49	27.8400	EUR	59	XPAR	20240308194049	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:22:47.702506 +0000	NL0015001W49	27.8400	EUR	23	DXE	250001P63	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:22:47.706653 +0000	NL0015001W49	27.8400	EUR	25	DXE	250001P64	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:27:10.245841 +0000	NL0015001W49	27.7650	EUR	72	XPAR	20240308198145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:34:08.589710 +0000	NL0015001W49	27.7600	EUR	62	DXE	250001QTP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:34:08.597269 +0000	NL0015001W49	27.7600	EUR	82	XPAR	20240308201729	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:34:08.603151 +0000	NL0015001W49	27.7600	EUR	49	XPAR	20240308201985	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:41:42.829789 +0000	NL0015001W49	27.7400	EUR	131	XPAR	20240308202753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:47:14.225778 +0000	NL0015001W49	27.7500	EUR	79	DXE	250001SW6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:47:14.229601 +0000	NL0015001W49	27.7500	EUR	72	XPAR	20240308207105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:47:44.646412 +0000	NL0015001W49	27.7000	EUR	348	XPAR	20240308208129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:47:44.650116 +0000	NL0015001W49	27.7000	EUR	2	XPAR	20240308208385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:57:16.198999 +0000	NL0015001W49	27.7100	EUR	26	DXE	250001UI4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:57:16.204086 +0000	NL0015001W49	27.7100	EUR	93	XPAR	20240308213505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:57:16.209734 +0000	NL0015001W49	27.7100	EUR	42	DXE	250001UI6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 11:57:16.214453 +0000	NL0015001W49	27.7100	EUR	125	XPAR	20240308214017	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 12:01:00.127585 +0000	NL0015001W49	27.7000	EUR	173	XPAR	20240308217345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 12:01:00.132184 +0000	NL0015001W49	27.7050	EUR	70	XPAR	20240308218881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 12:04:47.870796 +0000	NL0015001W49	27.6350	EUR	19	DXE	250001VRZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 12:15:34.329496 +0000	NL0015001W49	27.7300	EUR	81	DXE	250001XM8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 12:15:34.335378 +0000	NL0015001W49	27.7300	EUR	152	XPAR	20240308227585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 12:15:54.236531 +0000	NL0015001W49	27.7150	EUR	72	XPAR	20240308228097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 12:21:08.571124 +0000	NL0015001W49	27.6550	EUR	72	DXE	250001YPQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 12:24:12.781354 +0000	NL0015001W49	27.6550	EUR	72	XPAR	20240308231681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 12:30:00.064370 +0000	NL0015001W49	27.6400	EUR	72	XPAR	20240308235521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 12:33:05.782023 +0000	NL0015001W49	27.6250	EUR	49	DXE	25000213I	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 12:34:52.541489 +0000	NL0015001W49	27.6050	EUR	72	XPAR	20240308237825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 12:43:08.618880 +0000	NL0015001W49	27.6550	EUR	1	XPAR	20240308243201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 12:43:08.622835 +0000	NL0015001W49	27.6550	EUR	71	XPAR	20240308243457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 12:49:45.860992 +0000	NL0015001W49	27.6300	EUR	119	XPAR	20240308243969	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 12:51:09.111235 +0000	NL0015001W49	27.6000	EUR	88	DXE	250002496	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:03:21.164488 +0000	NL0015001W49	27.6300	EUR	131	XPAR	20240308252417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:07:31.600023 +0000	NL0015001W49	27.6350	EUR	4	XPAR	20240308254977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:11:31.731294 +0000	NL0015001W49	27.6250	EUR	145	DXE	250002833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:11:32.030665 +0000	NL0015001W49	27.6350	EUR	111	XPAR	20240308255489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:14:46.260465 +0000	NL0015001W49	27.6200	EUR	80	XPAR	20240308256257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:19:03.124032 +0000	NL0015001W49	27.6000	EUR	67	DXE	2500029YR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:21:03.129563 +0000	NL0015001W49	27.6050	EUR	3	XPAR	20240308262401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:27:31.067360 +0000	NL0015001W49	27.6150	EUR	80	XPAR	20240308267265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:30:05.196127 +0000	NL0015001W49	27.6000	EUR	72	XPAR	20240308268801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:36:44.188281 +0000	NL0015001W49	27.6200	EUR	72	DXE	250002HGG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:36:44.193201 +0000	NL0015001W49	27.6150	EUR	131	XPAR	20240308274689	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:41:59.422837 +0000	NL0015001W49	27.6250	EUR	72	DXE	250002IWM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:41:59.426961 +0000	NL0015001W49	27.6250	EUR	72	XPAR	20240308278273	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:50:59.003306 +0000	NL0015001W49	27.6250	EUR	8	DXE	250002LIM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:51:39.027407 +0000	NL0015001W49	27.6250	EUR	39	DXE	250002LOQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:51:39.031215 +0000	NL0015001W49	27.6250	EUR	177	XPAR	20240308279553	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:57:45.078511 +0000	NL0015001W49	27.6100	EUR	72	DXE	250002NKF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 13:57:45.082627 +0000	NL0015001W49	27.6100	EUR	19	XPAR	20240308287745	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:02:08.563395 +0000	NL0015001W49	27.6150	EUR	33	DXE	250002OY2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:02:19.569598 +0000	NL0015001W49	27.6150	EUR	103	XPAR	20240308288769	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:03:43.936757 +0000	NL0015001W49	27.6250	EUR	72	DXE	250002PE5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:05:09.403460 +0000	NL0015001W49	27.6000	EUR	176	XPAR	20240308292609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:05:09.503206 +0000	NL0015001W49	27.6000	EUR	76	XPAR	20240308292865	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:09:14.503218 +0000	NL0015001W49	27.5450	EUR	72	XPAR	20240308302849	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:16:06.293339 +0000	NL0015001W49	27.5150	EUR	72	XPAR	20240308304385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:17:52.068366 +0000	NL0015001W49	27.6000	EUR	108	DXE	250002SYQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:17:52.168002 +0000	NL0015001W49	27.6000	EUR	72	XPAR	20240308309249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:24:41.753297 +0000	NL0015001W49	27.5900	EUR	72	DXE	250002ULW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:24:41.757512 +0000	NL0015001W49	27.5900	EUR	36	XPAR	20240308316161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:29:17.483125 +0000	NL0015001W49	27.6050	EUR	72	DXE	250002W11	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:29:17.489352 +0000	NL0015001W49	27.6050	EUR	138	XPAR	20240308316673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:31:18.317040 +0000	NL0015001W49	27.6000	EUR	101	XPAR	20240308318209	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:32:06.865133 +0000	NL0015001W49	27.6150	EUR	108	XPAR	20240308319233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:37:24.364896 +0000	NL0015001W49	27.5550	EUR	72	DXE	250002ZP9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:37:24.371483 +0000	NL0015001W49	27.5550	EUR	108	XPAR	20240308325121	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:40:03.698215 +0000	NL0015001W49	27.5550	EUR	72	XPAR	20240308326401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:42:28.226242 +0000	NL0015001W49	27.5550	EUR	28	XPAR	20240308326913	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:42:28.230594 +0000	NL0015001W49	27.5550	EUR	103	XPAR	20240308327169	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:42:28.235410 +0000	NL0015001W49	27.5500	EUR	72	DXE	2500031UN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:44:27.929331 +0000	NL0015001W49	27.5300	EUR	19	XPAR	20240308329729	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:48:19.724581 +0000	NL0015001W49	27.5150	EUR	72	DXE	25000347I	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:49:36.492904 +0000	NL0015001W49	27.5250	EUR	72	DXE	2500034PE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:49:36.496675 +0000	NL0015001W49	27.5250	EUR	98	XPAR	20240308331009	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:51:32.689736 +0000	NL0015001W49	27.5250	EUR	87	XPAR	20240308332801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:52:21.825160 +0000	NL0015001W49	27.5250	EUR	80	XPAR	20240308334081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:53:26.588423 +0000	NL0015001W49	27.4750	EUR	72	XPAR	20240308336385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:56:27.776220 +0000	NL0015001W49	27.4450	EUR	75	DXE	2500037N0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:56:27.780117 +0000	NL0015001W49	27.4400	EUR	119	XPAR	20240308337409	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:59:13.912596 +0000	NL0015001W49	27.4850	EUR	56	DXE	2500038P3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 14:59:13.917130 +0000	NL0015001W49	27.4850	EUR	72	XPAR	20240308342273	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:03:34.352331 +0000	NL0015001W49	27.4700	EUR	80	XPAR	20240308344065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:08:24.683292 +0000	NL0015001W49	27.4400	EUR	33	XPAR	20240308345345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:08:25.990924 +0000	NL0015001W49	27.4450	EUR	60	DXE	250003C9B	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:10:10.480079 +0000	NL0015001W49	27.4400	EUR	98	XPAR	20240308347137	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:10:10.484688 +0000	NL0015001W49	27.4400	EUR	72	DXE	250003CSK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:11:02.716742 +0000	NL0015001W49	27.3650	EUR	73	XPAR	20240308352257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:16:24.900510 +0000	NL0015001W49	27.3450	EUR	81	DXE	250003EYT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:16:24.906421 +0000	NL0015001W49	27.3450	EUR	66	XPAR	20240308357377	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:16:26.401273 +0000	NL0015001W49	27.3450	EUR	40	XPAR	20240308357889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:16:26.501581 +0000	NL0015001W49	27.3450	EUR	52	XPAR	20240308358401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:19:05.666201 +0000	NL0015001W49	27.3250	EUR	73	XPAR	20240308359425	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:19:05.670722 +0000	NL0015001W49	27.3150	EUR	73	DXE	250003FVV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:19:05.767623 +0000	NL0015001W49	27.3250	EUR	78	XPAR	20240308359681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:21:46.618379 +0000	NL0015001W49	27.2950	EUR	73	XPAR	20240308364545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:23:40.208592 +0000	NL0015001W49	27.2900	EUR	73	DXE	250003HH0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:23:40.212582 +0000	NL0015001W49	27.2900	EUR	73	XPAR	20240308365569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:25:46.844801 +0000	NL0015001W49	27.2700	EUR	59	XPAR	20240308366593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:27:11.329383 +0000	NL0015001W49	27.2700	EUR	73	XPAR	20240308370689	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:31:48.250607 +0000	NL0015001W49	27.2750	EUR	111	DXE	250003KD3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:31:48.254509 +0000	NL0015001W49	27.2750	EUR	1	XPAR	20240308376065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:31:48.258324 +0000	NL0015001W49	27.2750	EUR	50	XPAR	20240308376321	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:34:26.888681 +0000	NL0015001W49	27.2700	EUR	91	XPAR	20240308378625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:34:26.988664 +0000	NL0015001W49	27.2700	EUR	98	XPAR	20240308378881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:36:53.321579 +0000	NL0015001W49	27.2450	EUR	66	XPAR	20240308380929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:40:18.402577 +0000	NL0015001W49	27.2700	EUR	73	XPAR	20240308385537	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:43:29.864180 +0000	NL0015001W49	27.2600	EUR	116	DXE	250003OU8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:43:29.867987 +0000	NL0015001W49	27.2600	EUR	84	XPAR	20240308386561	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:43:29.966381 +0000	NL0015001W49	27.2600	EUR	74	DXE	250003OUB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:45:46.277945 +0000	NL0015001W49	27.2550	EUR	62	XPAR	20240308388097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:45:46.281508 +0000	NL0015001W49	27.2550	EUR	24	XPAR	20240308388353	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:45:46.285053 +0000	NL0015001W49	27.2550	EUR	67	XPAR	20240308388609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:45:46.288590 +0000	NL0015001W49	27.2550	EUR	91	XPAR	20240308388865	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:55:27.848768 +0000	NL0015001W49	27.3400	EUR	15	DXE	250003TQK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:55:27.852720 +0000	NL0015001W49	27.3400	EUR	198	XPAR	20240308391937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:55:28.456249 +0000	NL0015001W49	27.3350	EUR	79	DXE	250003TQY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:55:28.461792 +0000	NL0015001W49	27.3300	EUR	44	XPAR	20240308392705	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:58:51.200999 +0000	NL0015001W49	27.3600	EUR	12	XPAR	20240308394241	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:58:51.204856 +0000	NL0015001W49	27.3600	EUR	38	XPAR	20240308394497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:58:51.208677 +0000	NL0015001W49	27.3600	EUR	7	XPAR	20240308394753	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:58:51.602541 +0000	NL0015001W49	27.3550	EUR	17	XPAR	20240308395009	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:59:43.762046 +0000	NL0015001W49	27.3600	EUR	8	XPAR	20240308395265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:59:43.771685 +0000	NL0015001W49	27.3600	EUR	91	XPAR	20240308395521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:59:43.777781 +0000	NL0015001W49	27.3600	EUR	69	XPAR	20240308395777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 15:59:43.782594 +0000	NL0015001W49	27.3600	EUR	68	XPAR	20240308396033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:00:01.687567 +0000	NL0015001W49	27.3850	EUR	264	XPAR	20240308397825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:00:01.697079 +0000	NL0015001W49	27.3850	EUR	432	XPAR	20240308398337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:00:01.702923 +0000	NL0015001W49	27.3850	EUR	68	XPAR	20240308398593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:00:01.708270 +0000	NL0015001W49	27.3850	EUR	196	XPAR	20240308398849	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:00:01.712817 +0000	NL0015001W49	27.3850	EUR	74	XPAR	20240308399105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:00:01.716543 +0000	NL0015001W49	27.3850	EUR	87	XPAR	20240308399361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:00:01.720283 +0000	NL0015001W49	27.3850	EUR	143	XPAR	20240308399617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:00:01.781869 +0000	NL0015001W49	27.3800	EUR	70	XPAR	20240308399873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:00:31.112348 +0000	NL0015001W49	27.3800	EUR	429	XPAR	20240308400385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:04:37.745940 +0000	NL0015001W49	27.3850	EUR	90	DXE	250003XT5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:04:37.750369 +0000	NL0015001W49	27.3850	EUR	88	XPAR	20240308401153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:04:37.754435 +0000	NL0015001W49	27.3850	EUR	256	XPAR	20240308401409	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:04:37.846109 +0000	NL0015001W49	27.3750	EUR	121	DXE	250003XTC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:04:37.851726 +0000	NL0015001W49	27.3850	EUR	68	DXE	250003XTD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:04:37.856893 +0000	NL0015001W49	27.3700	EUR	68	XPAR	20240308402689	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:04:37.862422 +0000	NL0015001W49	27.3750	EUR	68	XPAR	20240308402945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:04:37.868097 +0000	NL0015001W49	27.3750	EUR	12	XPAR	20240308403201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:04:37.873962 +0000	NL0015001W49	27.3800	EUR	26	XPAR	20240308403457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:04:37.879828 +0000	NL0015001W49	27.3650	EUR	140	XPAR	20240308404481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:04:53.556758 +0000	NL0015001W49	27.3600	EUR	103	XPAR	20240308404737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:08:30.868756 +0000	NL0015001W49	27.3350	EUR	73	DXE	250003ZQA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:08:30.969995 +0000	NL0015001W49	27.3350	EUR	91	XPAR	20240308406017	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:08:30.976467 +0000	NL0015001W49	27.3150	EUR	111	XPAR	20240308409601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:09:42.231284 +0000	NL0015001W49	27.2650	EUR	73	XPAR	20240308411649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:12:59.105390 +0000	NL0015001W49	27.2450	EUR	73	DXE	2500041TD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:12:59.109280 +0000	NL0015001W49	27.2500	EUR	183	XPAR	20240308413953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:15:00.315840 +0000	NL0015001W49	27.2400	EUR	136	XPAR	20240308421889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:18:43.238311 +0000	NL0015001W49	27.1550	EUR	79	XPAR	20240308432129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:20:06.118606 +0000	NL0015001W49	27.1500	EUR	72	DXE	25000462E	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:20:06.123580 +0000	NL0015001W49	27.1500	EUR	75	XPAR	20240308433921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:20:06.220565 +0000	NL0015001W49	27.1500	EUR	45	DXE	25000462G	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:20:06.227434 +0000	NL0015001W49	27.1500	EUR	166	XPAR	20240308434177	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:20:31.044524 +0000	NL0015001W49	27.1300	EUR	35	DXE	2500046D8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:20:31.048697 +0000	NL0015001W49	27.1300	EUR	104	XPAR	20240308434689	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:20:31.145150 +0000	NL0015001W49	27.1300	EUR	103	XPAR	20240308436225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:20:36.152194 +0000	NL0015001W49	27.1300	EUR	105	DXE	2500046EI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:22:02.743294 +0000	NL0015001W49	27.1250	EUR	74	XPAR	20240308437761	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:22:02.842756 +0000	NL0015001W49	27.1250	EUR	81	XPAR	20240308438529	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240308 16:23:03.206240 +0000	NL0015001W49	27.1150	EUR	89	XPAR	20240308439041	Coverage

About Pluxee

Pluxee is a global player in employee benefits and engagement that operates in 31 countries. Pluxee helps companies attract, engage, and retain talent thanks to a broad range of solutions across Meal & Food, Wellbeing, Lifestyle, Reward & Recognition, and Public Benefits. Powered by leading technology and more than 5,000 engaged team members, Pluxee acts as a trusted partner within a highly interconnected B2B2C ecosystem made up of more than 500,000 clients, 36 million consumers and 1.7 million merchants. Conducting its business as a trusted partner for more than 45 years, Pluxee is committed to creating a positive impact on all its stakeholders, from driving business to local communities, to supporting wellbeing at work for employees while protecting the planet.

For more information: www.pluxeegroup.com

Contacts

Media

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

Analyst and Investors

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