

Information réglementée

Paris, 22 avril 2024

DECLARATION N° 2024/07

DES TRANSACTIONS SUR ACTIONS PROPRES

Période du : **15 avril au 16 avril 2024**

Emetteur : **Pluxee N.V.**

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

Présentation agrégée par jour et par marché

Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code ISIN	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition (en euros)	Marché (Code MIC)
213800RQNIQT48SEEO85	15-Apr-24	NL0015001W49	16,947	25.5162	XPAR
213800RQNIQT48SEEO85	15-Apr-24	NL0015001W49	16,827	25.4237	DXE
213800RQNIQT48SEEO85	15-Apr-24	NL0015001W49	2,000	25.5203	TQE
213800RQNIQT48SEEO85	16-Apr-24	NL0015001W49	22,180	24.7714	XPAR
213800RQNIQT48SEEO85	16-Apr-24	NL0015001W49	17,400	24.7526	DXE
213800RQNIQT48SEEO85	16-Apr-24	NL0015001W49	1,900	24.7098	TQE

Détail transaction par transaction

Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat (couverture plan d'actions gratuites)
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:00:50.902371 +0100s	NL0015001W49	25.5250	EUR	77	XPAR	2024041515361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:00:50.907598 +0100s	NL0015001W49	25.5250	EUR	203	XPAR	2024041515617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:00:50.912966 +0100s	NL0015001W49	25.5250	EUR	19	DXE	250000517	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:00:50.917370 +0100s	NL0015001W49	25.5250	EUR	19	DXE	250000518	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:00:50.921664 +0100s	NL0015001W49	25.5250	EUR	21	DXE	250000519	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:00:50.926089 +0100s	NL0015001W49	25.5250	EUR	21	DXE	25000051A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:00:50.930211 +0100s	NL0015001W49	25.5250	EUR	111	XPAR	2024041515873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:04:56.944970 +0100s	NL0015001W49	25.6000	EUR	69	XPAR	2024041519713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:04:56.949680 +0100s	NL0015001W49	25.5850	EUR	51	DXE	25000061G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:04:56.953993 +0100s	NL0015001W49	25.6000	EUR	106	XPAR	2024041520225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:05:09.451280 +0100s	NL0015001W49	25.5600	EUR	42	DXE	25000063H	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:05:09.457297 +0100s	NL0015001W49	25.5600	EUR	31	XPAR	2024041520737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:09:43.777926 +0100s	NL0015001W49	25.5550	EUR	104	DXE	2500007DK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:09:43.881075 +0100s	NL0015001W49	25.5550	EUR	74	DXE	2500007DN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:09:43.888136 +0100s	NL0015001W49	25.5300	EUR	18	XPAR	2024041521505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:10:14.490029 +0100s	NL0015001W49	25.5200	EUR	69	XPAR	2024041521761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:10:47.007431 +0100s	NL0015001W49	25.5150	EUR	19	TQE	E0IRdyacpoAW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:10:47.013730 +0100s	NL0015001W49	25.5150	EUR	63	DXE	2500007TY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:10:47.019180 +0100s	NL0015001W49	25.5050	EUR	20	XPAR	2024041522273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:10:47.023656 +0100s	NL0015001W49	25.5050	EUR	107	XPAR	2024041522529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:10:47.028279 +0100s	NL0015001W49	25.5150	EUR	37	DXE	2500007TZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:10:47.106906 +0100s	NL0015001W49	25.5000	EUR	78	DXE	2500007U4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:10:47.112296 +0100s	NL0015001W49	25.5000	EUR	14	DXE	2500007U5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:27:24.723708 +0100s	NL0015001W49	25.5450	EUR	34	XPAR	2024041524065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:31:55.850957 +0100s	NL0015001W49	25.5650	EUR	48	DXE	250000F7J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:34:45.934462 +0100s	NL0015001W49	25.5650	EUR	128	DXE	250000G6F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:43:39.658402 +0100s	NL0015001W49	25.5850	EUR	15	XPAR	2024041526881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:05:24.526163 +0100s	NL0015001W49	25.5950	EUR	23	XPAR	2024041527649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:05:24.530197 +0100s	NL0015001W49	25.5950	EUR	23	XPAR	2024041527905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:05:25.827579 +0100s	NL0015001W49	25.5950	EUR	71	XPAR	2024041529185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:05:25.832382 +0100s	NL0015001W49	25.5850	EUR	44	DXE	250000NWR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:05:25.836682 +0100s	NL0015001W49	25.6050	EUR	61	DXE	250000NWW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:09:26.630930 +0100s	NL0015001W49	25.6250	EUR	57	XPAR	2024041530977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:09:26.634858 +0100s	NL0015001W49	25.6250	EUR	340	XPAR	2024041531233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:09:32.033459 +0100s	NL0015001W49	25.6300	EUR	49	DXE	250000P4S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:10:26.957548 +0100s	NL0015001W49	25.6300	EUR	62	DXE	250000PD2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:10:26.961878 +0100s	NL0015001W49	25.6200	EUR	150	XPAR	2024041531489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:10:26.966273 +0100s	NL0015001W49	25.6000	EUR	47	DXE	250000PD5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:10:26.970215 +0100s	NL0015001W49	25.5850	EUR	35	XPAR	2024041532769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:10:27.058132 +0100s	NL0015001W49	25.5900	EUR	81	DXE	250000PDC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:10:27.062691 +0100s	NL0015001W49	25.5900	EUR	3	DXE	250000PDD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:10:27.068494 +0100s	NL0015001W49	25.5850	EUR	100	XPAR	2024041533281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:10:27.358257 +0100s	NL0015001W49	25.5850	EUR	150	XPAR	2024041533537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:15:24.976155 +0100s	NL0015001W49	25.5900	EUR	62	DXE	250000QAF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:15:24.980549 +0100s	NL0015001W49	25.5900	EUR	93	DXE	250000QAG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:16:56.421004 +0100s	NL0015001W49	25.5950	EUR	14	DXE	250000QLJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:16:56.620422 +0100s	NL0015001W49	25.5950	EUR	62	XPAR	2024041534049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:16:58.121628 +0100s	NL0015001W49	25.5750	EUR	63	XPAR	2024041534561	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:19:32.386269 +0100s	NL0015001W49	25.5750	EUR	30	XPAR	2024041535073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:19:32.391269 +0100s	NL0015001W49	25.5650	EUR	37	DXE	250000R4B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:19:32.395727 +0100s	NL0015001W49	25.5800	EUR	87	TQE	E0IRdyacvMQg	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:19:32.399760 +0100s	NL0015001W49	25.5750	EUR	12	XPAR	2024041535585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:19:32.403800 +0100s	NL0015001W49	25.5750	EUR	24	XPAR	2024041535841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:19:33.086658 +0100s	NL0015001W49	25.5800	EUR	95	TQE	E0IRdyacvMYW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:19:33.091003 +0100s	NL0015001W49	25.5800	EUR	51	TQE	E0IRdyacvMYW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:19:33.186522 +0100s	NL0015001W49	25.5750	EUR	56	XPAR	2024041536097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:27:02.471397 +0100s	NL0015001W49	25.5850	EUR	40	DXE	250000SRC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:27:23.979540 +0100s	NL0015001W49	25.6000	EUR	33	XPAR	2024041538145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:27:25.881613 +0100s	NL0015001W49	25.5950	EUR	37	DXE	250000SX0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:27:25.886188 +0100s	NL0015001W49	25.5950	EUR	8	DXE	250000SX1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:27:25.890596 +0100s	NL0015001W49	25.5950	EUR	71	XPAR	2024041539169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:27:25.895214 +0100s	NL0015001W49	25.5950	EUR	33	DXE	250000SX2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:27:25.981070 +0100s	NL0015001W49	25.5950	EUR	71	XPAR	2024041539425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:31:22.983012 +0100s	NL0015001W49	25.5700	EUR	13	DXE	250000TLW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:32:01.700471 +0100s	NL0015001W49	25.5700	EUR	43	DXE	250000TQF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:32:01.706746 +0100s	NL0015001W49	25.5700	EUR	31	DXE	250000TQG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:32:01.711179 +0100s	NL0015001W49	25.5700	EUR	45	XPAR	2024041540193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:45:02.833448 +0100s	NL0015001W49	25.5700	EUR	66	DXE	250000WJ1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:45:02.837889 +0100s	NL0015001W49	25.5700	EUR	259	XPAR	2024041540961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:50:12.481303 +0100s	NL0015001W49	25.5700	EUR	103	XPAR	2024041541473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:50:12.485627 +0100s	NL0015001W49	25.5700	EUR	50	XPAR	2024041541729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:50:23.494574 +0100s	NL0015001W49	25.5700	EUR	10	DXE	250000XNR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:51:19.213279 +0100s	NL0015001W49	25.5650	EUR	159	XPAR	2024041542497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:51:20.514665 +0100s	NL0015001W49	25.5600	EUR	62	XPAR	2024041543009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:51:22.515812 +0100s	NL0015001W49	25.5750	EUR	57	DXE	250000XV0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:00:02.017560 +0100s	NL0015001W49	25.5600	EUR	191	XPAR	2024041544545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:00:02.022511 +0100s	NL0015001W49	25.5800	EUR	91	TQE	E0IRdyacxrxy	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:00:02.027819 +0100s	NL0015001W49	25.5850	EUR	3	TQE	E0IRdyacxrv0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:03:01.812684 +0100s	NL0015001W49	25.6100	EUR	53	DXE	2500010ED	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:03:44.923962 +0100s	NL0015001W49	25.6150	EUR	81	TQE	E0IRdyacy6Ez	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:04:23.938048 +0100s	NL0015001W49	25.6200	EUR	31	DXE	2500010NJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:04:23.943274 +0100s	NL0015001W49	25.6200	EUR	1	DXE	2500010NK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:04:42.047159 +0100s	NL0015001W49	25.6200	EUR	59	DXE	2500010PB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:04:42.746592 +0100s	NL0015001W49	25.6300	EUR	12	XPAR	2024041547361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:11:54.028887 +0100s	NL0015001W49	25.6350	EUR	20	DXE	2500012GN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:16:12.944954 +0100s	NL0015001W49	25.6300	EUR	18	DXE	2500013E5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:16:12.949734 +0100s	NL0015001W49	25.6350	EUR	110	XPAR	2024041548641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:19:24.430753 +0100s	NL0015001W49	25.6250	EUR	21	DXE	250001445	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:19:24.435098 +0100s	NL0015001W49	25.6250	EUR	48	XPAR	2024041548897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:19:24.439435 +0100s	NL0015001W49	25.6200	EUR	35	DXE	25000144A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:19:24.530885 +0100s	NL0015001W49	25.6150	EUR	35	DXE	25000144B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:19:24.537500 +0100s	NL0015001W49	25.6150	EUR	92	XPAR	2024041550433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:19:24.542532 +0100s	NL0015001W49	25.6150	EUR	50	DXE	25000144C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:19:24.547597 +0100s	NL0015001W49	25.6150	EUR	19	DXE	25000144D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:28:25.362470 +0100s	NL0015001W49	25.6000	EUR	76	XPAR	2024041551201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:28:25.366521 +0100s	NL0015001W49	25.6000	EUR	3	XPAR	2024041551457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:33:04.376194 +0100s	NL0015001W49	25.6300	EUR	66	XPAR	2024041551969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:33:04.380654 +0100s	NL0015001W49	25.6300	EUR	60	XPAR	2024041552225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:39:17.433302 +0100s	NL0015001W49	25.6050	EUR	86	XPAR	2024041552737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:46:41.121947 +0100s	NL0015001W49	25.6100	EUR	5	DXE	2500019UW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:50:17.809494 +0100s	NL0015001W49	25.6100	EUR	57	DXE	250001AIP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:50:29.115369 +0100s	NL0015001W49	25.6150	EUR	28	DXE	250001AL7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:51:54.452346 +0100s	NL0015001W49	25.6100	EUR	61	DXE	250001AYB	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:51:54.551687 +0100s	NL0015001W49	25.6100	EUR	117	XPAR	2024041554273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:51:54.559713 +0100s	NL0015001W49	25.6100	EUR	73	DXE	250001AYE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:51:54.567418 +0100s	NL0015001W49	25.6100	EUR	122	XPAR	2024041554529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:55:08.236213 +0100s	NL0015001W49	25.5900	EUR	38	DXE	250001BMJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:55:08.240636 +0100s	NL0015001W49	25.5900	EUR	75	XPAR	2024041555041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:55:08.245346 +0100s	NL0015001W49	25.5900	EUR	44	DXE	250001BML	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:55:08.249581 +0100s	NL0015001W49	25.5900	EUR	84	XPAR	2024041555553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:55:09.036987 +0100s	NL0015001W49	25.6000	EUR	88	TQE	E0IRdyad1CB8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:55:41.161277 +0100s	NL0015001W49	25.5700	EUR	36	DXE	250001BR8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:55:41.961411 +0100s	NL0015001W49	25.5950	EUR	69	TQE	E0IRdyad1E3F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:57:01.196555 +0100s	NL0015001W49	25.5750	EUR	13	DXE	250001C19	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:57:01.201388 +0100s	NL0015001W49	25.5750	EUR	29	DXE	250001C1A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:11:04.308181 +0100s	NL0015001W49	25.5800	EUR	39	DXE	250001EQ8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:11:04.312585 +0100s	NL0015001W49	25.5800	EUR	33	XPAR	2024041556833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:11:04.408717 +0100s	NL0015001W49	25.5800	EUR	12	DXE	250001EQ9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:11:04.413278 +0100s	NL0015001W49	25.5800	EUR	121	XPAR	2024041557089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:11:04.417620 +0100s	NL0015001W49	25.5800	EUR	24	XPAR	2024041557345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:11:04.508566 +0100s	NL0015001W49	25.5800	EUR	52	XPAR	2024041557601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:11:05.309978 +0100s	NL0015001W49	25.5950	EUR	86	TQE	E0IRdyad20rm	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:14:18.369073 +0100s	NL0015001W49	25.5800	EUR	179	XPAR	2024041558113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:14:47.677196 +0100s	NL0015001W49	25.5950	EUR	21	XPAR	2024041558625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:14:47.681314 +0100s	NL0015001W49	25.5950	EUR	87	XPAR	2024041558881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:14:47.685295 +0100s	NL0015001W49	25.5950	EUR	47	XPAR	2024041559137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:15:19.588252 +0100s	NL0015001W49	25.6000	EUR	6	DXE	250001FDZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:15:19.595088 +0100s	NL0015001W49	25.6000	EUR	2	DXE	250001FE0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:15:19.601216 +0100s	NL0015001W49	25.6000	EUR	8	DXE	250001FE1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:15:19.688289 +0100s	NL0015001W49	25.6000	EUR	13	DXE	250001FE2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:19:24.377894 +0100s	NL0015001W49	25.5950	EUR	59	XPAR	2024041560161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:19:24.382408 +0100s	NL0015001W49	25.5950	EUR	14	DXE	250001G1I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:19:24.386699 +0100s	NL0015001W49	25.5950	EUR	52	DXE	250001G1M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:24:02.378356 +0100s	NL0015001W49	25.5950	EUR	150	XPAR	2024041560417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:24:58.895650 +0100s	NL0015001W49	25.5800	EUR	64	XPAR	2024041561185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:24:58.901662 +0100s	NL0015001W49	25.5950	EUR	93	DXE	250001H08	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:25:20.714149 +0100s	NL0015001W49	25.6000	EUR	45	DXE	250001H60	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:25:20.719279 +0100s	NL0015001W49	25.6000	EUR	74	DXE	250001H61	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:27:49.366820 +0100s	NL0015001W49	25.6000	EUR	16	XPAR	2024041561697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:27:49.371003 +0100s	NL0015001W49	25.6000	EUR	56	XPAR	2024041561953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:29:26.799292 +0100s	NL0015001W49	25.5900	EUR	42	DXE	250001HUY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:29:26.803912 +0100s	NL0015001W49	25.5900	EUR	25	DXE	250001HUZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:29:58.410196 +0100s	NL0015001W49	25.6000	EUR	150	XPAR	2024041562209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.162939 +0100s	NL0015001W49	25.5850	EUR	169	XPAR	2024041563233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.167642 +0100s	NL0015001W49	25.5850	EUR	53	DXE	250001IZG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.171581 +0100s	NL0015001W49	25.5850	EUR	19	XPAR	2024041563489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.175492 +0100s	NL0015001W49	25.5850	EUR	184	XPAR	2024041563745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.179857 +0100s	NL0015001W49	25.5850	EUR	73	DXE	250001IZH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.264219 +0100s	NL0015001W49	25.5850	EUR	64	DXE	250001IZM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.863732 +0100s	NL0015001W49	25.5850	EUR	46	XPAR	2024041564257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.964643 +0100s	NL0015001W49	25.5850	EUR	21	XPAR	2024041564513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.969167 +0100s	NL0015001W49	25.5750	EUR	46	DXE	250001J07	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.973200 +0100s	NL0015001W49	25.5850	EUR	57	XPAR	2024041565025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:12.065222 +0100s	NL0015001W49	25.5700	EUR	26	DXE	250001J09	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:12.069294 +0100s	NL0015001W49	25.5850	EUR	93	XPAR	2024041565281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:12.073716 +0100s	NL0015001W49	25.5700	EUR	26	DXE	250001J0A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:12.466344 +0100s	NL0015001W49	25.5850	EUR	77	XPAR	2024041565537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:12.471815 +0100s	NL0015001W49	25.5850	EUR	124	XPAR	2024041565793	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:12.766808 +0100s	NL0015001W49	25.5850	EUR	150	XPAR	2024041566049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:12.770834 +0100s	NL0015001W49	25.5850	EUR	124	XPAR	2024041566305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:18.068826 +0100s	NL0015001W49	25.5850	EUR	54	XPAR	2024041566561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:38:13.893378 +0100s	NL0015001W49	25.5850	EUR	150	XPAR	2024041566817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:38:13.898085 +0100s	NL0015001W49	25.5850	EUR	82	XPAR	2024041567073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:44:40.331584 +0100s	NL0015001W49	25.5850	EUR	86	XPAR	2024041567329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.468519 +0100s	NL0015001W49	25.5650	EUR	102	DXE	250001K8J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.472693 +0100s	NL0015001W49	25.5650	EUR	122	XPAR	2024041567841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.476855 +0100s	NL0015001W49	25.5650	EUR	20	XPAR	2024041568097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.568914 +0100s	NL0015001W49	25.5550	EUR	86	DXE	250001K8K	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.573402 +0100s	NL0015001W49	25.5550	EUR	46	DXE	250001K8L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.577682 +0100s	NL0015001W49	25.5500	EUR	150	XPAR	2024041569121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.581650 +0100s	NL0015001W49	25.5650	EUR	12	XPAR	2024041569377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.585576 +0100s	NL0015001W49	25.5650	EUR	22	XPAR	2024041569633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.589988 +0100s	NL0015001W49	25.5550	EUR	22	DXE	250001K8M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:21.469670 +0100s	NL0015001W49	25.5550	EUR	1	DXE	250001K8P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:21.569256 +0100s	NL0015001W49	25.5550	EUR	75	XPAR	2024041569889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:21.573342 +0100s	NL0015001W49	25.5600	EUR	50	XPAR	2024041570145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:47:14.286966 +0100s	NL0015001W49	25.5550	EUR	36	XPAR	2024041570657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:47:14.291339 +0100s	NL0015001W49	25.5550	EUR	47	XPAR	2024041570913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:47:14.387398 +0100s	NL0015001W49	25.5550	EUR	42	XPAR	2024041571169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:47:15.688370 +0100s	NL0015001W49	25.5500	EUR	41	DXE	250001KDC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:47:15.692677 +0100s	NL0015001W49	25.5500	EUR	58	XPAR	2024041571681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:47:15.789388 +0100s	NL0015001W49	25.5500	EUR	30	DXE	250001KDD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:47:15.794461 +0100s	NL0015001W49	25.5500	EUR	83	XPAR	2024041571937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:47:15.889066 +0100s	NL0015001W49	25.5500	EUR	35	XPAR	2024041572193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:50:00.244817 +0100s	NL0015001W49	25.5650	EUR	51	TQE	E0IRdyad3vLP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:50:12.950000 +0100s	NL0015001W49	25.5650	EUR	67	DXE	250001KTH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:50:13.850873 +0100s	NL0015001W49	25.5800	EUR	68	XPAR	2024041574753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:42.644211 +0100s	NL0015001W49	25.5500	EUR	42	DXE	250001LKW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:42.648444 +0100s	NL0015001W49	25.5500	EUR	27	XPAR	2024041575265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:42.652883 +0100s	NL0015001W49	25.5400	EUR	29	DXE	250001LKY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:42.656880 +0100s	NL0015001W49	25.5400	EUR	35	XPAR	2024041576289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:43.246695 +0100s	NL0015001W49	25.5200	EUR	31	XPAR	2024041576801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:43.251456 +0100s	NL0015001W49	25.5250	EUR	112	DXE	250001LLG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:43.255835 +0100s	NL0015001W49	25.5250	EUR	83	DXE	250001LLH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:43.260168 +0100s	NL0015001W49	25.5250	EUR	292	DXE	250001LLI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:43.264487 +0100s	NL0015001W49	25.5250	EUR	59	DXE	250001LLJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:43.344114 +0100s	NL0015001W49	25.5200	EUR	31	XPAR	2024041577057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:43.847806 +0100s	NL0015001W49	25.5650	EUR	47	TQE	E0IRdyad499b	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:44.247011 +0100s	NL0015001W49	25.5150	EUR	29	XPAR	2024041577569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:44.448105 +0100s	NL0015001W49	25.5150	EUR	45	XPAR	2024041578081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:47.151619 +0100s	NL0015001W49	25.5100	EUR	58	XPAR	2024041578849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:47.352454 +0100s	NL0015001W49	25.5100	EUR	67	XPAR	2024041579105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:47.553880 +0100s	NL0015001W49	25.5200	EUR	92	DXE	250001LM1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:47.558457 +0100s	NL0015001W49	25.5650	EUR	8	TQE	E0IRdyad49PI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:53.355953 +0100s	NL0015001W49	25.5650	EUR	2	TQE	E0IRdyad49mP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:55.458534 +0100s	NL0015001W49	25.5650	EUR	3	TQE	E0IRdyad49u9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:56.357371 +0100s	NL0015001W49	25.5650	EUR	3	TQE	E0IRdyad49x6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:56.758507 +0100s	NL0015001W49	25.5650	EUR	3	TQE	E0IRdyad49yN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:56.959720 +0100s	NL0015001W49	25.5650	EUR	3	TQE	E0IRdyad49yy	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:57.860697 +0100s	NL0015001W49	25.5650	EUR	4	TQE	E0IRdyad4A1B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:58.161729 +0100s	NL0015001W49	25.5650	EUR	4	TQE	E0IRdyad4A1c	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:58.362594 +0100s	NL0015001W49	25.5050	EUR	45	DXE	250001LN1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:58.366978 +0100s	NL0015001W49	25.5050	EUR	62	XPAR	2024041579873	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:58.371646 +0100s	NL0015001W49	25.4950	EUR	33	DXE	250001LN9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:58.462188 +0100s	NL0015001W49	25.4950	EUR	67	XPAR	2024041582945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:59.169628 +0100s	NL0015001W49	25.5650	EUR	17	TQE	E0IRdyad4A70	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:55:01.165758 +0100s	NL0015001W49	25.5450	EUR	4	TQE	E0IRdyad4AH6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:55:05.772327 +0100s	NL0015001W49	25.5050	EUR	50	XPAR	2024041583969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:58:44.541844 +0100s	NL0015001W49	25.5000	EUR	83	DXE	250001MEN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:58:44.545898 +0100s	NL0015001W49	25.5000	EUR	71	XPAR	2024041584993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:02:28.834988 +0100s	NL0015001W49	25.5000	EUR	98	XPAR	2024041586273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:02:28.839849 +0100s	NL0015001W49	25.5000	EUR	13	XPAR	2024041586529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:04:25.079262 +0100s	NL0015001W49	25.4950	EUR	28	DXE	250001NQZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:04:26.979286 +0100s	NL0015001W49	25.4850	EUR	60	XPAR	2024041588321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:04:30.980754 +0100s	NL0015001W49	25.4950	EUR	72	DXE	250001NRB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:04:30.984942 +0100s	NL0015001W49	25.4950	EUR	56	XPAR	2024041588833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:09.035999 +0100s	NL0015001W49	25.4800	EUR	54	DXE	250001O2J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:09.040486 +0100s	NL0015001W49	25.4800	EUR	39	DXE	250001O2K	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:09.135981 +0100s	NL0015001W49	25.4950	EUR	70	XPAR	2024041589345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:11.236726 +0100s	NL0015001W49	25.4950	EUR	145	XPAR	2024041589601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:12.236843 +0100s	NL0015001W49	25.4950	EUR	70	XPAR	2024041589857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:12.241001 +0100s	NL0015001W49	25.4950	EUR	31	XPAR	2024041590113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:12.838374 +0100s	NL0015001W49	25.4950	EUR	60	DXE	250001O2P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:13.037833 +0100s	NL0015001W49	25.4950	EUR	103	DXE	250001O2T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:13.042287 +0100s	NL0015001W49	25.4950	EUR	57	DXE	250001O2U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:16.740120 +0100s	NL0015001W49	25.4950	EUR	77	DXE	250001O3U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:16.840296 +0100s	NL0015001W49	25.4750	EUR	1	DXE	250001O3V	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:29.145057 +0100s	NL0015001W49	25.4750	EUR	81	XPAR	2024041591393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:13:48.977472 +0100s	NL0015001W49	25.4850	EUR	72	XPAR	2024041593185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:15:44.512639 +0100s	NL0015001W49	25.4850	EUR	78	XPAR	2024041594465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:16:11.920597 +0100s	NL0015001W49	25.4800	EUR	28	DXE	250001PIZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:16:17.024582 +0100s	NL0015001W49	25.4750	EUR	41	DXE	250001PJ6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:16:17.031666 +0100s	NL0015001W49	25.4600	EUR	31	DXE	250001PJA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:16:17.126341 +0100s	NL0015001W49	25.4600	EUR	56	DXE	250001PJC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:16:30.329695 +0100s	NL0015001W49	25.4650	EUR	93	DXE	250001PJV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:16:32.732196 +0100s	NL0015001W49	25.4650	EUR	60	DXE	250001PK1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:18:58.883693 +0100s	NL0015001W49	25.4400	EUR	8	DXE	250001Q09	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:18:58.888230 +0100s	NL0015001W49	25.4400	EUR	68	DXE	250001Q0A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:19:58.904248 +0100s	NL0015001W49	25.4200	EUR	36	DXE	250001Q81	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:21:22.734069 +0100s	NL0015001W49	25.5100	EUR	78	XPAR	20240415100865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:21:22.739289 +0100s	NL0015001W49	25.5000	EUR	167	DXE	250001QFJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:21:22.744180 +0100s	NL0015001W49	25.5000	EUR	92	DXE	250001QFL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:21:22.748895 +0100s	NL0015001W49	25.5000	EUR	79	DXE	250001QFM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:21:22.753651 +0100s	NL0015001W49	25.5000	EUR	46	DXE	250001QFN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:30:00.407789 +0100s	NL0015001W49	25.5100	EUR	40	DXE	250001SC3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:30:00.412299 +0100s	NL0015001W49	25.5100	EUR	156	XPAR	20240415105985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:34:19.195480 +0100s	NL0015001W49	25.5050	EUR	13	DXE	250001T7E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:34:19.200257 +0100s	NL0015001W49	25.5050	EUR	39	DXE	250001T7G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:34:38.902965 +0100s	NL0015001W49	25.4800	EUR	19	DXE	250001TAU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:34:38.907737 +0100s	NL0015001W49	25.4800	EUR	62	DXE	250001TAV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:34:38.912043 +0100s	NL0015001W49	25.4800	EUR	4	DXE	250001TAW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:41:20.539910 +0100s	NL0015001W49	25.6050	EUR	47	DXE	250001UC5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:42:42.768393 +0100s	NL0015001W49	25.5750	EUR	106	XPAR	20240415114689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:43:50.493840 +0100s	NL0015001W49	25.5750	EUR	22	DXE	250001UTI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:43:50.499712 +0100s	NL0015001W49	25.5700	EUR	48	XPAR	20240415115457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:43:50.594025 +0100s	NL0015001W49	25.5350	EUR	25	DXE	250001UTL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:43:51.395052 +0100s	NL0015001W49	25.5800	EUR	27	TQE	E0IRdyad6kGD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:48:59.616639 +0100s	NL0015001W49	25.5650	EUR	63	XPAR	20240415118785	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:55:18.452544 +0100s	NL0015001W49	25.5700	EUR	71	DXE	250001WUA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:56:34.279642 +0100s	NL0015001W49	25.5700	EUR	29	DXE	250001X46	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:56:34.284658 +0100s	NL0015001W49	25.5700	EUR	16	DXE	250001X47	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:56:34.289045 +0100s	NL0015001W49	25.5700	EUR	86	XPAR	20240415123393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:00:42.670870 +0100s	NL0015001W49	25.5700	EUR	66	DXE	250001Y5G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:00:42.675305 +0100s	NL0015001W49	25.5700	EUR	32	XPAR	20240415123905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:04:09.254772 +0100s	NL0015001W49	25.5700	EUR	42	DXE	250001YX2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:04:09.259486 +0100s	NL0015001W49	25.5700	EUR	307	XPAR	20240415124929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:04:09.263583 +0100s	NL0015001W49	25.5700	EUR	1	XPAR	20240415125185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:07:19.327649 +0100s	NL0015001W49	25.5800	EUR	39	DXE	250001ZQC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:09:37.378934 +0100s	NL0015001W49	25.5800	EUR	69	DXE	25000207A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:09:37.383162 +0100s	NL0015001W49	25.5800	EUR	161	XPAR	20240415125953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:09:37.387605 +0100s	NL0015001W49	25.5800	EUR	20	DXE	25000207D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:09:37.392033 +0100s	NL0015001W49	25.5800	EUR	16	DXE	25000207E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:09:37.482321 +0100s	NL0015001W49	25.5750	EUR	31	DXE	25000207F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:09:37.682802 +0100s	NL0015001W49	25.5600	EUR	38	DXE	25000207I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:15:28.297049 +0100s	NL0015001W49	25.5900	EUR	172	XPAR	20240415129793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:17:36.546141 +0100s	NL0015001W49	25.5950	EUR	35	DXE	2500021GD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:17:36.550114 +0100s	NL0015001W49	25.5950	EUR	61	XPAR	20240415130305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:17:36.554415 +0100s	NL0015001W49	25.5950	EUR	41	DXE	2500021GJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:17:36.558570 +0100s	NL0015001W49	25.5900	EUR	79	XPAR	20240415132865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:19:38.495094 +0100s	NL0015001W49	25.5750	EUR	2	DXE	2500021X8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:20:22.912285 +0100s	NL0015001W49	25.5750	EUR	48	DXE	25000226D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:22:50.765727 +0100s	NL0015001W49	25.5750	EUR	77	DXE	2500022OG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:22:50.865088 +0100s	NL0015001W49	25.5750	EUR	97	XPAR	20240415133377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:22:50.869607 +0100s	NL0015001W49	25.5750	EUR	74	DXE	2500022OM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:22:51.066583 +0100s	NL0015001W49	25.5950	EUR	82	TQE	E0IRdyad8mSN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:22:51.266199 +0100s	NL0015001W49	25.5950	EUR	14	TQE	E0IRdyad8mTS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:29:45.921164 +0100s	NL0015001W49	25.5950	EUR	38	DXE	250002456	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:29:45.925112 +0100s	NL0015001W49	25.5950	EUR	87	XPAR	20240415135937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:29:45.929390 +0100s	NL0015001W49	25.5950	EUR	34	DXE	250002457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:31:06.877183 +0100s	NL0015001W49	25.5900	EUR	25	DXE	2500024YK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:31:06.881293 +0100s	NL0015001W49	25.5900	EUR	76	XPAR	20240415136449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:33:01.540858 +0100s	NL0015001W49	25.6000	EUR	101	XPAR	20240415138497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:35:33.321737 +0100s	NL0015001W49	25.5850	EUR	47	DXE	2500026XT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:39:06.620718 +0100s	NL0015001W49	25.5950	EUR	49	DXE	250002862	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:39:06.720485 +0100s	NL0015001W49	25.5950	EUR	45	DXE	250002864	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:39:08.321781 +0100s	NL0015001W49	25.5900	EUR	107	XPAR	20240415143105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:43:33.129555 +0100s	NL0015001W49	25.6050	EUR	1	TQE	E0IRdyadAGQp	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:43:33.134016 +0100s	NL0015001W49	25.6050	EUR	1	TQE	E0IRdyadAGQr	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:44:00.841172 +0100s	NL0015001W49	25.5900	EUR	37	DXE	25000299F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:44:57.266491 +0100s	NL0015001W49	25.5900	EUR	86	XPAR	20240415145153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:47:29.638644 +0100s	NL0015001W49	25.5900	EUR	56	DXE	250002ACH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:48:32.265912 +0100s	NL0015001W49	25.5850	EUR	62	DXE	250002AMY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:48:32.270385 +0100s	NL0015001W49	25.5850	EUR	41	XPAR	20240415145921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:48:32.274516 +0100s	NL0015001W49	25.5850	EUR	15	XPAR	20240415146177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:48:32.278536 +0100s	NL0015001W49	25.5850	EUR	60	XPAR	20240415146689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:48:32.283112 +0100s	NL0015001W49	25.5850	EUR	135	DXE	250002AN7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:48:32.365819 +0100s	NL0015001W49	25.5850	EUR	107	DXE	250002ANG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:48:32.370666 +0100s	NL0015001W49	25.5900	EUR	95	TQE	E0IRdyadAc3J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:48:32.565920 +0100s	NL0015001W49	25.5850	EUR	25	XPAR	20240415147201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:07:14.751028 +0100s	NL0015001W49	25.6100	EUR	150	XPAR	20240415150017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:07:14.755110 +0100s	NL0015001W49	25.6100	EUR	54	XPAR	20240415150273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:07:16.353866 +0100s	NL0015001W49	25.6100	EUR	150	XPAR	20240415150529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:08:06.975604 +0100s	NL0015001W49	25.6100	EUR	150	XPAR	20240415150785	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:08:07.776496 +0100s	NL0015001W49	25.6100	EUR	150	XPAR	20240415151041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:08:07.780500 +0100s	NL0015001W49	25.6100	EUR	55	XPAR	20240415151297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:08:09.378111 +0100s	NL0015001W49	25.6000	EUR	54	DXE	250002G5M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:08:09.382458 +0100s	NL0015001W49	25.6000	EUR	73	DXE	250002G5N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:09:55.920066 +0100s	NL0015001W49	25.6000	EUR	139	DXE	250002GJE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:09:55.924662 +0100s	NL0015001W49	25.5950	EUR	36	XPAR	20240415152577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:09:55.929558 +0100s	NL0015001W49	25.6000	EUR	93	DXE	250002GJI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:09:55.934212 +0100s	NL0015001W49	25.6000	EUR	93	DXE	250002GJJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:10:49.745979 +0100s	NL0015001W49	25.5950	EUR	55	DXE	250002GQ4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:09.058396 +0100s	NL0015001W49	25.5950	EUR	59	DXE	250002GTL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:09.062377 +0100s	NL0015001W49	25.5950	EUR	60	XPAR	20240415153089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:09.066666 +0100s	NL0015001W49	25.6000	EUR	91	TQE	E0IRdyadC7fa	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:09.070912 +0100s	NL0015001W49	25.5950	EUR	72	DXE	250002GTR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:14.961514 +0100s	NL0015001W49	25.5900	EUR	20	DXE	250002GU2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:14.966252 +0100s	NL0015001W49	25.5900	EUR	28	DXE	250002GU3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:14.970427 +0100s	NL0015001W49	25.5900	EUR	73	XPAR	20240415154113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:15.262042 +0100s	NL0015001W49	25.5900	EUR	29	DXE	250002GU6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:15.461584 +0100s	NL0015001W49	25.5900	EUR	22	XPAR	20240415154881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:37.475681 +0100s	NL0015001W49	25.5900	EUR	40	DXE	250002GWO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:37.481730 +0100s	NL0015001W49	25.5900	EUR	28	XPAR	20240415155393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:12:38.404355 +0100s	NL0015001W49	25.5800	EUR	44	XPAR	20240415155905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:13:38.428522 +0100s	NL0015001W49	25.5800	EUR	17	XPAR	20240415156417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:22:27.756130 +0100s	NL0015001W49	25.5850	EUR	55	DXE	250002JQN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:22:27.760562 +0100s	NL0015001W49	25.5850	EUR	60	XPAR	20240415157953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:22:27.764931 +0100s	NL0015001W49	25.5850	EUR	87	DXE	250002JQP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:22:27.768818 +0100s	NL0015001W49	25.5850	EUR	48	XPAR	20240415158209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:22:27.773326 +0100s	NL0015001W49	25.5850	EUR	87	DXE	250002JQQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:22:52.667800 +0100s	NL0015001W49	25.5800	EUR	64	DXE	250002JVW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:22:52.671895 +0100s	NL0015001W49	25.5800	EUR	26	XPAR	20240415158721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:22:52.767757 +0100s	NL0015001W49	25.5800	EUR	56	XPAR	20240415158977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:28:08.494163 +0100s	NL0015001W49	25.5750	EUR	18	DXE	250002L8H	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:28:08.498807 +0100s	NL0015001W49	25.5750	EUR	72	XPAR	20240415160257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:11.052875 +0100s	NL0015001W49	25.5700	EUR	94	DXE	250002MBW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:11.057737 +0100s	NL0015001W49	25.5700	EUR	32	DXE	250002MBX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:11.062546 +0100s	NL0015001W49	25.5700	EUR	3	DXE	250002MBY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:11.066745 +0100s	NL0015001W49	25.5700	EUR	121	XPAR	20240415160769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:11.071257 +0100s	NL0015001W49	25.5650	EUR	96	DXE	250002MC1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:11.075876 +0100s	NL0015001W49	25.5650	EUR	33	DXE	250002MC2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:11.152543 +0100s	NL0015001W49	25.5700	EUR	104	XPAR	20240415161281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:11.253618 +0100s	NL0015001W49	25.5650	EUR	103	XPAR	20240415161537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:12.053204 +0100s	NL0015001W49	25.5650	EUR	51	TQE	E0IRdyadDKdi	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:12.752873 +0100s	NL0015001W49	25.5650	EUR	104	XPAR	20240415161793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:13.054025 +0100s	NL0015001W49	25.5500	EUR	77	XPAR	20240415162305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:14.055597 +0100s	NL0015001W49	25.5400	EUR	42	XPAR	20240415162817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:19.766092 +0100s	NL0015001W49	25.5300	EUR	136	XPAR	20240415163841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:32:11.928855 +0100s	NL0015001W49	25.5300	EUR	190	XPAR	20240415164353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:32:12.027444 +0100s	NL0015001W49	25.5100	EUR	97	XPAR	20240415165377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:32:48.946766 +0100s	NL0015001W49	25.5000	EUR	8	DXE	250002NRI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:32:49.047059 +0100s	NL0015001W49	25.5000	EUR	55	DXE	250002NRJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:32:49.052749 +0100s	NL0015001W49	25.5000	EUR	6	DXE	250002NRK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:32:49.057717 +0100s	NL0015001W49	25.5000	EUR	9	DXE	250002NRL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:37:03.091918 +0100s	NL0015001W49	25.4900	EUR	39	DXE	250002PRD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:37:29.904401 +0100s	NL0015001W49	25.4900	EUR	38	XPAR	20240415167937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:39:47.169989 +0100s	NL0015001W49	25.5200	EUR	87	DXE	250002QVK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:39:47.174381 +0100s	NL0015001W49	25.5200	EUR	9	XPAR	20240415171009	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:39:47.178336 +0100s	NL0015001W49	25.5200	EUR	112	XPAR	20240415171265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:39:47.182629 +0100s	NL0015001W49	25.5250	EUR	51	TQE	E0IRdyadERMq	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:39:47.186859 +0100s	NL0015001W49	25.5300	EUR	32	TQE	E0IRdyadERMs	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:39:47.191117 +0100s	NL0015001W49	25.5200	EUR	74	DXE	250002QVN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:39:47.195376 +0100s	NL0015001W49	25.5200	EUR	38	DXE	250002QVO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:39:47.199276 +0100s	NL0015001W49	25.5200	EUR	129	XPAR	20240415171777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:44:29.114021 +0100s	NL0015001W49	25.5050	EUR	6	DXE	250002SKX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:47:35.116388 +0100s	NL0015001W49	25.5200	EUR	70	XPAR	20240415172033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:47:35.417395 +0100s	NL0015001W49	25.5300	EUR	20	XPAR	20240415173313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:22.068246 +0100s	NL0015001W49	25.5150	EUR	63	DXE	250002UP6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:22.073021 +0100s	NL0015001W49	25.5150	EUR	81	DXE	250002UP7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:22.077051 +0100s	NL0015001W49	25.5150	EUR	38	XPAR	20240415174337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:27.469958 +0100s	NL0015001W49	25.5100	EUR	40	DXE	250002UPX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:27.474579 +0100s	NL0015001W49	25.5100	EUR	58	DXE	250002UPY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:27.479399 +0100s	NL0015001W49	25.5050	EUR	93	XPAR	20240415175105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:27.484965 +0100s	NL0015001W49	25.5100	EUR	99	DXE	250002UQ3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:36.174466 +0100s	NL0015001W49	25.5000	EUR	96	XPAR	20240415175873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:36.178629 +0100s	NL0015001W49	25.5000	EUR	103	XPAR	20240415176641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:51:37.740950 +0100s	NL0015001W49	25.4850	EUR	65	DXE	250002VVA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:51:37.746764 +0100s	NL0015001W49	25.4850	EUR	141	XPAR	20240415177921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:52:23.663399 +0100s	NL0015001W49	25.4900	EUR	5	TQE	E0IRdyadFgGt	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:55:27.546187 +0100s	NL0015001W49	25.4900	EUR	84	XPAR	20240415180481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:55:27.646519 +0100s	NL0015001W49	25.4850	EUR	100	TQE	E0IRdyadFyTJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:55:27.651916 +0100s	NL0015001W49	25.4850	EUR	116	DXE	250002XH7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:55:27.656839 +0100s	NL0015001W49	25.4850	EUR	131	TQE	E0IRdyadFyTT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:55:27.661627 +0100s	NL0015001W49	25.4850	EUR	69	TQE	E0IRdyadFyTV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:55:27.666381 +0100s	NL0015001W49	25.4850	EUR	20	TQE	E0IRdyadFyTY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:55:27.670588 +0100s	NL0015001W49	25.4900	EUR	92	XPAR	20240415181505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:58:48.339436 +0100s	NL0015001W49	25.4550	EUR	12	XPAR	20240415182529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:58:48.343878 +0100s	NL0015001W49	25.4550	EUR	86	XPAR	20240415182785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:58:48.348569 +0100s	NL0015001W49	25.4550	EUR	45	DXE	250002YTN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:58:48.353078 +0100s	NL0015001W49	25.4550	EUR	16	DXE	250002YTO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:58:48.441095 +0100s	NL0015001W49	25.4550	EUR	73	DXE	250002YTR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:02.078344 +0100s	NL0015001W49	25.4800	EUR	78	XPAR	20240415185089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:36.998397 +0100s	NL0015001W49	25.4650	EUR	48	DXE	250002ZMY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:37.002602 +0100s	NL0015001W49	25.4650	EUR	84	XPAR	20240415185857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:37.101447 +0100s	NL0015001W49	25.4650	EUR	40	XPAR	20240415186113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:37.198338 +0100s	NL0015001W49	25.4650	EUR	55	XPAR	20240415186369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:37.203073 +0100s	NL0015001W49	25.4700	EUR	91	DXE	250002ZN3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:43.902595 +0100s	NL0015001W49	25.4300	EUR	32	DXE	250002ZNV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:43.907472 +0100s	NL0015001W49	25.4450	EUR	85	XPAR	20240415187393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:44.006068 +0100s	NL0015001W49	25.4300	EUR	46	DXE	250002ZNZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:00.945721 +0100s	NL0015001W49	25.4350	EUR	55	DXE	2500031GU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:00.953447 +0100s	NL0015001W49	25.4350	EUR	80	DXE	2500031GV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:01.046048 +0100s	NL0015001W49	25.4200	EUR	45	XPAR	20240415189953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:01.445903 +0100s	NL0015001W49	25.4350	EUR	56	DXE	2500031H6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:01.545926 +0100s	NL0015001W49	25.4200	EUR	45	XPAR	20240415190209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:30.672470 +0100s	NL0015001W49	25.4150	EUR	66	DXE	2500031Z0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:30.676535 +0100s	NL0015001W49	25.4150	EUR	33	XPAR	20240415190721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:30.680999 +0100s	NL0015001W49	25.4150	EUR	76	DXE	2500031Z1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:50.181832 +0100s	NL0015001W49	25.4100	EUR	63	DXE	25000322G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:50.187656 +0100s	NL0015001W49	25.4050	EUR	54	DXE	25000322J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:08:09.759254 +0100s	NL0015001W49	25.4050	EUR	53	DXE	25000334W	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:08:34.779831 +0100s	NL0015001W49	25.4050	EUR	14	DXE	25000331Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:08:45.082976 +0100s	NL0015001W49	25.4050	EUR	56	DXE	2500033MW	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:09:38.116892 +0100s	NL0015001W49	25.4150	EUR	32	DXE	2500033ZR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:09:38.121602 +0100s	NL0015001W49	25.4150	EUR	46	DXE	2500033ZS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:09:50.627105 +0100s	NL0015001W49	25.3950	EUR	84	DXE	25000343S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:09:50.631601 +0100s	NL0015001W49	25.3950	EUR	34	XPAR	20240415192513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:11:13.687012 +0100s	NL0015001W49	25.3950	EUR	35	TQE	E0IRdyadHR3b	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:11:13.691658 +0100s	NL0015001W49	25.3950	EUR	67	DXE	25000350E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:11:13.695726 +0100s	NL0015001W49	25.3900	EUR	92	XPAR	20240415193281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:11:13.700064 +0100s	NL0015001W49	25.3800	EUR	10	TQE	E0IRdyadHR3z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:11:13.704423 +0100s	NL0015001W49	25.3850	EUR	63	DXE	25000350I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:11:13.708842 +0100s	NL0015001W49	25.3850	EUR	10	TQE	E0IRdyadHR45	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:11:13.712893 +0100s	NL0015001W49	25.3850	EUR	9	XPAR	20240415194049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:13:27.353736 +0100s	NL0015001W49	25.3800	EUR	45	DXE	2500036AA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:13:27.358318 +0100s	NL0015001W49	25.3800	EUR	26	DXE	2500036AB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:13:27.362857 +0100s	NL0015001W49	25.3800	EUR	12	DXE	2500036AF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:13:27.367306 +0100s	NL0015001W49	25.3800	EUR	87	DXE	2500036AG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:13:36.960620 +0100s	NL0015001W49	25.3700	EUR	82	DXE	2500036CF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:14:36.888759 +0100s	NL0015001W49	25.3700	EUR	57	DXE	2500036R5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:14:36.893208 +0100s	NL0015001W49	25.3700	EUR	6	DXE	2500036R6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:14:36.897356 +0100s	NL0015001W49	25.3650	EUR	16	XPAR	20240415194817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:14:36.990805 +0100s	NL0015001W49	25.3700	EUR	52	DXE	2500036R7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:14:36.995739 +0100s	NL0015001W49	25.3700	EUR	22	DXE	2500036R8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:15:41.114970 +0100s	NL0015001W49	25.3750	EUR	31	TQE	E0IRdyadHzf3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:15:41.120812 +0100s	NL0015001W49	25.3750	EUR	235	TQE	E0IRdyadHzf5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:15:41.126489 +0100s	NL0015001W49	25.3750	EUR	34	TQE	E0IRdyadHzfA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:15:43.216755 +0100s	NL0015001W49	25.3600	EUR	59	DXE	2500037CA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:15:45.916888 +0100s	NL0015001W49	25.3550	EUR	62	XPAR	20240415195329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:15:45.923165 +0100s	NL0015001W49	25.3550	EUR	54	DXE	2500037CQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:15:45.929303 +0100s	NL0015001W49	25.3450	EUR	63	XPAR	20240415196865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:20:18.663062 +0100s	NL0015001W49	25.3700	EUR	54	DXE	2500039D0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:20:57.679718 +0100s	NL0015001W49	25.3700	EUR	21	DXE	2500039M1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:20:57.684481 +0100s	NL0015001W49	25.3650	EUR	45	XPAR	20240415200449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:20:57.779859 +0100s	NL0015001W49	25.3700	EUR	22	DXE	2500039M4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:20:59.381626 +0100s	NL0015001W49	25.3650	EUR	26	DXE	2500039MV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:20:59.386038 +0100s	NL0015001W49	25.3600	EUR	54	XPAR	20240415201217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:20:59.390754 +0100s	NL0015001W49	25.3500	EUR	24	DXE	2500039MY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:20:59.395088 +0100s	NL0015001W49	25.3500	EUR	64	XPAR	20240415202241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:23:22.063097 +0100s	NL0015001W49	25.3300	EUR	78	DXE	250003ASQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:24:37.495590 +0100s	NL0015001W49	25.3250	EUR	26	DXE	250003BC5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:24:52.099767 +0100s	NL0015001W49	25.3250	EUR	50	DXE	250003BEZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:26:00.240202 +0100s	NL0015001W49	25.3200	EUR	30	DXE	250003BZD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:26:00.245119 +0100s	NL0015001W49	25.3200	EUR	23	DXE	250003BZE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:26:00.249300 +0100s	NL0015001W49	25.3200	EUR	78	XPAR	20240415204033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:26:00.340537 +0100s	NL0015001W49	25.3200	EUR	62	DXE	250003BZG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:26:16.551688 +0100s	NL0015001W49	25.3050	EUR	63	DXE	250003C25	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:26:16.556442 +0100s	NL0015001W49	25.3000	EUR	12	TQE	E0IRdyadJ2TY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:27:25.685970 +0100s	NL0015001W49	25.2950	EUR	61	XPAR	20240415207873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:29:22.247326 +0100s	NL0015001W49	25.2900	EUR	85	DXE	250003DHD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:29:22.347075 +0100s	NL0015001W49	25.2900	EUR	72	DXE	250003DHG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:29:22.352792 +0100s	NL0015001W49	25.2900	EUR	72	DXE	250003DHH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:29:22.449745 +0100s	NL0015001W49	25.2900	EUR	63	DXE	250003DHL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:29:23.548073 +0100s	NL0015001W49	25.2750	EUR	39	DXE	250003DI5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:32:39.358860 +0100s	NL0015001W49	25.2600	EUR	74	DXE	250003EXG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:33:54.100247 +0100s	NL0015001W49	25.2600	EUR	45	DXE	250003FFT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:33:54.105524 +0100s	NL0015001W49	25.2600	EUR	99	DXE	250003FFU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:33:54.110287 +0100s	NL0015001W49	25.2600	EUR	79	XPAR	20240415209409	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:33:54.200039 +0100s	NL0015001W49	25.2600	EUR	82	DXE	250003FG0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:33:54.206541 +0100s	NL0015001W49	25.2600	EUR	22	DXE	250003FG1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:33:56.801107 +0100s	NL0015001W49	25.2600	EUR	62	DXE	250003FH3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:33:56.901612 +0100s	NL0015001W49	25.2600	EUR	58	XPAR	20240415210689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:00.238782 +0100s	NL0015001W49	25.2450	EUR	164	DXE	250003FTS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:00.245280 +0100s	NL0015001W49	25.2500	EUR	77	XPAR	20240415211969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:24.950728 +0100s	NL0015001W49	25.2750	EUR	49	DXE	250003G14	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:24.957629 +0100s	NL0015001W49	25.2750	EUR	24	DXE	250003G15	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:24.963163 +0100s	NL0015001W49	25.2750	EUR	35	XPAR	20240415214785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:25.050189 +0100s	NL0015001W49	25.2750	EUR	66	DXE	250003G16	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:25.349646 +0100s	NL0015001W49	25.2750	EUR	7	XPAR	20240415215041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:25.551578 +0100s	NL0015001W49	25.2750	EUR	5	XPAR	20240415215553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:48.758350 +0100s	NL0015001W49	25.2650	EUR	66	XPAR	20240415216833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:38:04.456245 +0100s	NL0015001W49	25.2600	EUR	92	DXE	250003HIB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:38:04.463010 +0100s	NL0015001W49	25.2500	EUR	87	DXE	250003HIJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:40:37.749903 +0100s	NL0015001W49	25.2300	EUR	86	DXE	250003IVO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:40:37.754527 +0100s	NL0015001W49	25.2300	EUR	45	XPAR	20240415219137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:41:44.588973 +0100s	NL0015001W49	25.2300	EUR	45	XPAR	20240415219905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:41:44.593718 +0100s	NL0015001W49	25.2300	EUR	68	DXE	250003JFM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:41:44.598352 +0100s	NL0015001W49	25.2350	EUR	5	TQE	E0IRdyadKe5Y	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:41:44.689809 +0100s	NL0015001W49	25.2200	EUR	27	TQE	E0IRdyadKe5I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:41:44.695570 +0100s	NL0015001W49	25.2300	EUR	103	DXE	250003JFN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:41:44.707357 +0100s	NL0015001W49	25.2300	EUR	85	XPAR	20240415222465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:41:44.714409 +0100s	NL0015001W49	25.2200	EUR	12	TQE	E0IRdyadKe6h	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:46:30.133575 +0100s	NL0015001W49	25.2450	EUR	54	DXE	250003M33	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:46:30.138062 +0100s	NL0015001W49	25.2450	EUR	25	DXE	250003M34	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:47:05.950914 +0100s	NL0015001W49	25.2250	EUR	93	DXE	250003MEH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:47:05.955079 +0100s	NL0015001W49	25.2250	EUR	38	XPAR	20240415231681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:47:05.959536 +0100s	NL0015001W49	25.2250	EUR	52	DXE	250003MEM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:47:05.963900 +0100s	NL0015001W49	25.2250	EUR	59	DXE	250003MEN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:47:05.967880 +0100s	NL0015001W49	25.2250	EUR	73	XPAR	20240415232193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:47:11.153843 +0100s	NL0015001W49	25.2150	EUR	39	DXE	250003MGE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:47:11.158278 +0100s	NL0015001W49	25.2100	EUR	32	DXE	250003MGG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:47:11.162726 +0100s	NL0015001W49	25.2050	EUR	32	DXE	250003MGJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:51:19.782959 +0100s	NL0015001W49	25.2150	EUR	73	XPAR	20240415235009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:51:45.498439 +0100s	NL0015001W49	25.2100	EUR	53	DXE	250003OMS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:51:45.502931 +0100s	NL0015001W49	25.2100	EUR	89	XPAR	20240415235777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:51:45.597774 +0100s	NL0015001W49	25.2050	EUR	51	DXE	250003OMU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:53:56.753696 +0100s	NL0015001W49	25.2100	EUR	52	DXE	250003PLB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:53:56.758144 +0100s	NL0015001W49	25.2100	EUR	14	DXE	250003PLC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:53:56.762680 +0100s	NL0015001W49	25.2100	EUR	1	DXE	250003PLD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:54:14.158380 +0100s	NL0015001W49	25.2100	EUR	55	DXE	250003POC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:55:09.085061 +0100s	NL0015001W49	25.2100	EUR	52	DXE	250003PYT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:55:21.789548 +0100s	NL0015001W49	25.2050	EUR	106	DXE	250003Q15	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:55:22.090294 +0100s	NL0015001W49	25.2050	EUR	34	XPAR	20240415237057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:55:34.196694 +0100s	NL0015001W49	25.2000	EUR	58	DXE	250003Q2D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:55:34.200913 +0100s	NL0015001W49	25.1900	EUR	22	XPAR	20240415237569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:17.062632 +0100s	NL0015001W49	25.2000	EUR	52	DXE	250003SKL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:17.066925 +0100s	NL0015001W49	25.2000	EUR	78	DXE	250003SKM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:21.866711 +0100s	NL0015001W49	25.1950	EUR	3	DXE	250003SM6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:32.970556 +0100s	NL0015001W49	25.1950	EUR	62	XPAR	20240415243713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:32.975039 +0100s	NL0015001W49	25.1900	EUR	15	DXE	250003SQG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:32.979061 +0100s	NL0015001W49	25.1950	EUR	97	XPAR	20240415244737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:49.484032 +0100s	NL0015001W49	25.1850	EUR	85	DXE	250003SWW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:49.488102 +0100s	NL0015001W49	25.1800	EUR	44	XPAR	20240415245249	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:49.584630 +0100s	NL0015001W49	25.1850	EUR	96	DXE	250003SX1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:49.589920 +0100s	NL0015001W49	25.1850	EUR	15	DXE	250003SX2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:01:34.811112 +0100s	NL0015001W49	25.1700	EUR	39	DXE	250003TBK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:01:34.911118 +0100s	NL0015001W49	25.1650	EUR	91	DXE	250003TBS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:01:34.915753 +0100s	NL0015001W49	25.1650	EUR	5	DXE	250003TBT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:02:12.135907 +0100s	NL0015001W49	25.1500	EUR	23	DXE	250003TN0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:02:13.435871 +0100s	NL0015001W49	25.1500	EUR	21	DXE	250003TN5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:05:35.531274 +0100s	NL0015001W49	25.1300	EUR	62	DXE	250003V5U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:05:54.744690 +0100s	NL0015001W49	25.1200	EUR	97	DXE	250003VBH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:05:54.749790 +0100s	NL0015001W49	25.1300	EUR	82	XPAR	20240415246785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:05:55.845172 +0100s	NL0015001W49	25.1250	EUR	60	XPAR	20240415249601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:06:50.478070 +0100s	NL0015001W49	25.1400	EUR	20	XPAR	20240415251393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:08:36.634533 +0100s	NL0015001W49	25.1400	EUR	53	DXE	250003X0L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:08:36.638531 +0100s	NL0015001W49	25.1400	EUR	28	XPAR	20240415252929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:08:36.642470 +0100s	NL0015001W49	25.1400	EUR	37	XPAR	20240415253185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:08:36.646739 +0100s	NL0015001W49	25.1400	EUR	55	DXE	250003X0N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:11:58.037527 +0100s	NL0015001W49	25.1900	EUR	300	DXE	250003YWP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:11:58.042175 +0100s	NL0015001W49	25.1900	EUR	200	DXE	250003YWR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:11:58.046642 +0100s	NL0015001W49	25.1900	EUR	269	DXE	250003YWS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:11:58.051210 +0100s	NL0015001W49	25.1900	EUR	90	XPAR	20240415255745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:11:58.055667 +0100s	NL0015001W49	25.1900	EUR	245	DXE	250003YX5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:14:59.822171 +0100s	NL0015001W49	25.1200	EUR	52	DXE	2500040K6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:15:38.856421 +0100s	NL0015001W49	25.1200	EUR	198	DXE	25000410C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:16:51.397716 +0100s	NL0015001W49	25.1800	EUR	50	DXE	2500041QQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:17:24.122170 +0100s	NL0015001W49	25.1850	EUR	54	DXE	25000421K	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:17:24.128539 +0100s	NL0015001W49	25.1850	EUR	26	DXE	25000421L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:18:10.344133 +0100s	NL0015001W49	25.1700	EUR	80	DXE	2500042IA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:18:10.444100 +0100s	NL0015001W49	25.1650	EUR	53	DXE	2500042IH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:18:10.449236 +0100s	NL0015001W49	25.1700	EUR	82	DXE	2500042II	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:18:53.867467 +0100s	NL0015001W49	25.1400	EUR	55	DXE	2500042TB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:19:10.480797 +0100s	NL0015001W49	25.1400	EUR	16	DXE	2500042ZP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:21:08.551702 +0100s	NL0015001W49	25.1600	EUR	56	DXE	2500044C2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:21:08.651502 +0100s	NL0015001W49	25.1600	EUR	2	DXE	2500044C3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:22:50.910725 +0100s	NL0015001W49	25.1600	EUR	48	DXE	2500045K5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:22:56.414048 +0100s	NL0015001W49	25.1650	EUR	53	DXE	2500045N3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:22:56.419880 +0100s	NL0015001W49	25.1650	EUR	49	DXE	2500045N4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:22:59.416678 +0100s	NL0015001W49	25.1600	EUR	40	DXE	2500045RB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:23:04.522050 +0100s	NL0015001W49	25.1650	EUR	56	DXE	2500045WK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:23:06.523727 +0100s	NL0015001W49	25.1600	EUR	24	DXE	2500045YC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:23:08.628152 +0100s	NL0015001W49	25.1550	EUR	15	DXE	2500045ZU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:23:53.958082 +0100s	NL0015001W49	25.1500	EUR	22	DXE	2500046G4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:24:15.969517 +0100s	NL0015001W49	25.1500	EUR	53	DXE	2500046QZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:24:23.875591 +0100s	NL0015001W49	25.1500	EUR	62	DXE	2500046UP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:29:16.454657 +0100s	NL0015001W49	25.1750	EUR	149	XPAR	20240415284161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:29:16.459432 +0100s	NL0015001W49	25.1750	EUR	298	XPAR	20240415284417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:00:07.993144 +0100s	NL0015001W49	25.0500	EUR	53	DXE	2500004VP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:01:50.471658 +0100s	NL0015001W49	25.0150	EUR	6	XPAR	2024041614081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:01:50.478012 +0100s	NL0015001W49	25.0100	EUR	18	DXE	250000635	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:01:50.484093 +0100s	NL0015001W49	25.0100	EUR	27	DXE	250000636	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:01:50.489547 +0100s	NL0015001W49	25.0100	EUR	47	XPAR	2024041614593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:06:06.449898 +0100s	NL0015001W49	24.9950	EUR	9	DXE	250000833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:06:06.455771 +0100s	NL0015001W49	24.9950	EUR	88	DXE	250000834	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:07:21.200852 +0100s	NL0015001W49	24.9900	EUR	307	XPAR	2024041615361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:07:21.208251 +0100s	NL0015001W49	24.9900	EUR	36	DXE	2500008IH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:07:21.300347 +0100s	NL0015001W49	24.9900	EUR	63	DXE	2500008J2	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:07:21.305353 +0100s	NL0015001W49	24.9900	EUR	405	XPAR	2024041615873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:07:58.025886 +0100s	NL0015001W49	24.9700	EUR	39	DXE	2500008UN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:07:58.033976 +0100s	NL0015001W49	24.9700	EUR	23	XPAR	2024041616385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:07:58.042611 +0100s	NL0015001W49	24.9700	EUR	21	DXE	2500008UO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:07:58.122257 +0100s	NL0015001W49	24.9700	EUR	57	DXE	2500008UP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:08:31.448062 +0100s	NL0015001W49	24.9400	EUR	68	DXE	25000099I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:08:31.548034 +0100s	NL0015001W49	24.9400	EUR	42	DXE	25000099J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:10:13.620424 +0100s	NL0015001W49	24.9550	EUR	65	XPAR	2024041616897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:10:20.727161 +0100s	NL0015001W49	24.9100	EUR	190	XPAR	2024041617665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:10:20.826889 +0100s	NL0015001W49	24.9100	EUR	104	XPAR	2024041618433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:11:11.062016 +0100s	NL0015001W49	24.8800	EUR	25	DXE	250000AG1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:11:11.066518 +0100s	NL0015001W49	24.8800	EUR	126	XPAR	2024041619201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:11:11.162314 +0100s	NL0015001W49	24.8800	EUR	31	DXE	250000AG2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:11:11.166742 +0100s	NL0015001W49	24.8800	EUR	82	XPAR	2024041619457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:11:49.588314 +0100s	NL0015001W49	24.8800	EUR	85	DXE	250000AOX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:13:30.758547 +0100s	NL0015001W49	24.9250	EUR	21	TQE	E0ISMw4YMw4Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:17:04.492830 +0100s	NL0015001W49	24.9050	EUR	59	DXE	250000COM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:17:30.710273 +0100s	NL0015001W49	24.9050	EUR	97	DXE	250000CRS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:20:52.633178 +0100s	NL0015001W49	24.9050	EUR	89	XPAR	2024041623553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:21:06.441389 +0100s	NL0015001W49	24.9300	EUR	18	DXE	250000EHY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:22:48.901203 +0100s	NL0015001W49	24.9050	EUR	123	XPAR	2024041624577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:22:48.905662 +0100s	NL0015001W49	24.9050	EUR	26	DXE	250000EYY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:22:48.910348 +0100s	NL0015001W49	24.9050	EUR	34	DXE	250000EYZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:22:49.901907 +0100s	NL0015001W49	24.8950	EUR	46	XPAR	2024041625089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:23:55.139538 +0100s	NL0015001W49	24.9050	EUR	5	DXE	250000FAZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:24:19.349854 +0100s	NL0015001W49	24.9250	EUR	84	TQE	E0ISMw4YOBq6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:25:14.784510 +0100s	NL0015001W49	24.9100	EUR	25	DXE	250000FSZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:29:32.524480 +0100s	NL0015001W49	24.9750	EUR	9	XPAR	2024041629185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:29:33.124965 +0100s	NL0015001W49	24.9750	EUR	9	XPAR	2024041629441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:29:33.129219 +0100s	NL0015001W49	24.9750	EUR	72	XPAR	2024041629697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:29:59.438475 +0100s	NL0015001W49	24.9800	EUR	99	XPAR	2024041631233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:30:40.064376 +0100s	NL0015001W49	24.9650	EUR	48	DXE	250000HTA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:30:40.071416 +0100s	NL0015001W49	24.9650	EUR	92	XPAR	2024041631745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:30:40.078690 +0100s	NL0015001W49	24.9650	EUR	57	DXE	250000HTF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:30:40.084814 +0100s	NL0015001W49	24.9650	EUR	95	XPAR	2024041632001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:30:42.062408 +0100s	NL0015001W49	24.9450	EUR	46	XPAR	2024041632513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:31:43.000193 +0100s	NL0015001W49	24.9850	EUR	28	DXE	250000IAJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:31:43.004669 +0100s	NL0015001W49	24.9850	EUR	14	DXE	250000IAL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:31:43.104149 +0100s	NL0015001W49	24.9850	EUR	14	DXE	250000IAM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:32:46.940256 +0100s	NL0015001W49	25.0100	EUR	6	DXE	250000IOP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:33:11.656921 +0100s	NL0015001W49	25.0000	EUR	35	DXE	250000IUW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:33:11.663367 +0100s	NL0015001W49	25.0000	EUR	16	XPAR	2024041635073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:33:11.668903 +0100s	NL0015001W49	25.0000	EUR	21	XPAR	2024041635329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:33:11.673974 +0100s	NL0015001W49	25.0000	EUR	34	DXE	250000IUY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:33:11.857024 +0100s	NL0015001W49	25.0000	EUR	31	DXE	250000IUZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:33:11.956923 +0100s	NL0015001W49	25.0000	EUR	31	DXE	250000IV0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:35:51.948641 +0100s	NL0015001W49	25.0000	EUR	30	DXE	250000JQU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:44:48.047093 +0100s	NL0015001W49	25.0100	EUR	105	XPAR	2024041636097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:46:08.589465 +0100s	NL0015001W49	24.9950	EUR	38	DXE	250000N8Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:46:08.596068 +0100s	NL0015001W49	24.9950	EUR	57	DXE	250000N90	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:46:08.601967 +0100s	NL0015001W49	24.9950	EUR	57	DXE	250000N91	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:46:11.791333 +0100s	NL0015001W49	24.9850	EUR	177	XPAR	2024041637633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:04.451320 +0100s	NL0015001W49	24.9950	EUR	44	DXE	250000NXJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:54.676023 +0100s	NL0015001W49	24.9800	EUR	17	DXE	250000O5D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:54.776102 +0100s	NL0015001W49	24.9700	EUR	131	XPAR	2024041638657	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:54.782468 +0100s	NL0015001W49	24.9700	EUR	29	XPAR	2024041638913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:54.788989 +0100s	NL0015001W49	24.9800	EUR	12	DXE	25000005F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:54.794306 +0100s	NL0015001W49	24.9700	EUR	18	XPAR	2024041639169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:54.798814 +0100s	NL0015001W49	24.9700	EUR	91	XPAR	2024041639425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:54.803405 +0100s	NL0015001W49	24.9700	EUR	59	XPAR	2024041639681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:57.480413 +0100s	NL0015001W49	24.9300	EUR	52	DXE	250000063	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:49:27.796518 +0100s	NL0015001W49	24.9100	EUR	92	DXE	25000008J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:49:27.801009 +0100s	NL0015001W49	24.9100	EUR	13	DXE	25000008K	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:49:27.805468 +0100s	NL0015001W49	24.9100	EUR	75	DXE	25000008Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:49:27.896884 +0100s	NL0015001W49	24.9250	EUR	53	TQE	E0ISMw4YQYGq	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:49:27.901272 +0100s	NL0015001W49	24.9100	EUR	75	DXE	25000008R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:56:27.110890 +0100s	NL0015001W49	24.8950	EUR	72	XPAR	2024041642497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:56:27.210642 +0100s	NL0015001W49	24.8950	EUR	66	XPAR	2024041643009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:56:31.313212 +0100s	NL0015001W49	24.8750	EUR	83	XPAR	2024041644289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:56:31.319977 +0100s	NL0015001W49	24.8750	EUR	13	DXE	250000QJG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:56:31.325545 +0100s	NL0015001W49	24.8750	EUR	7	DXE	250000QJJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:59:13.993300 +0100s	NL0015001W49	24.8650	EUR	88	XPAR	2024041646081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:59:14.096941 +0100s	NL0015001W49	24.8500	EUR	46	DXE	250000R9Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:59:14.104370 +0100s	NL0015001W49	24.8500	EUR	75	DXE	250000R9R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:59:14.294660 +0100s	NL0015001W49	24.8350	EUR	27	DXE	250000R9S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:59:14.494999 +0100s	NL0015001W49	24.8350	EUR	28	DXE	250000R9T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:59:14.501534 +0100s	NL0015001W49	24.8350	EUR	33	DXE	250000RA4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:00:39.234680 +0100s	NL0015001W49	24.8350	EUR	63	XPAR	2024041648897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:05:17.876743 +0100s	NL0015001W49	24.8350	EUR	6	DXE	250000TH5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:05:17.976609 +0100s	NL0015001W49	24.8350	EUR	63	XPAR	2024041649665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:06:27.913684 +0100s	NL0015001W49	24.8300	EUR	30	DXE	250000TYH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:06:27.918774 +0100s	NL0015001W49	24.8300	EUR	173	XPAR	2024041650433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:08:03.064237 +0100s	NL0015001W49	24.8300	EUR	58	XPAR	2024041650945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:08:03.164034 +0100s	NL0015001W49	24.8300	EUR	35	XPAR	2024041651201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:13:24.236627 +0100s	NL0015001W49	24.8300	EUR	40	DXE	250000W10	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:13:24.241498 +0100s	NL0015001W49	24.8300	EUR	50	XPAR	2024041655553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:13:24.246290 +0100s	NL0015001W49	24.8300	EUR	70	XPAR	2024041655809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:13:24.251684 +0100s	NL0015001W49	24.8300	EUR	71	DXE	250000W1U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:13:24.256223 +0100s	NL0015001W49	24.8300	EUR	82	XPAR	2024041656065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:15:46.710614 +0100s	NL0015001W49	24.8250	EUR	63	XPAR	2024041656577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:17:21.557839 +0100s	NL0015001W49	24.8300	EUR	20	DXE	250000X23	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:18:01.477765 +0100s	NL0015001W49	24.8200	EUR	80	XPAR	2024041657601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:18:01.483362 +0100s	NL0015001W49	24.8200	EUR	43	DXE	250000X9G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:18:01.580662 +0100s	NL0015001W49	24.8150	EUR	19	DXE	250000X9I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:18:01.585277 +0100s	NL0015001W49	24.8200	EUR	20	DXE	250000X9J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:18:01.589780 +0100s	NL0015001W49	24.8250	EUR	53	TQE	E0ISMw4YSrjr	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:18:02.979812 +0100s	NL0015001W49	24.8100	EUR	22	DXE	250000X9S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:18:11.983643 +0100s	NL0015001W49	24.8250	EUR	53	TQE	E0ISMw4YSsf2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:18:42.198911 +0100s	NL0015001W49	24.8100	EUR	1	DXE	250000XHR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:19:01.806150 +0100s	NL0015001W49	24.7900	EUR	48	DXE	250000XJV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:20:02.836520 +0100s	NL0015001W49	24.7750	EUR	18	DXE	250000XW4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:20:02.841067 +0100s	NL0015001W49	24.7700	EUR	69	XPAR	2024041661185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:20:02.845306 +0100s	NL0015001W49	24.7700	EUR	21	XPAR	2024041661953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:20:02.849902 +0100s	NL0015001W49	24.7750	EUR	24	DXE	250000XWG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:20:02.854500 +0100s	NL0015001W49	24.7750	EUR	24	DXE	250000XWJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:22:59.131916 +0100s	NL0015001W49	24.7600	EUR	31	DXE	250000YSL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:23:29.552438 +0100s	NL0015001W49	24.7650	EUR	36	TQE	E0ISMw4YTHSc	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:25:07.104163 +0100s	NL0015001W49	24.7400	EUR	230	XPAR	2024041663489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:25:07.111337 +0100s	NL0015001W49	24.7550	EUR	85	DXE	250000ZBL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:25:07.116892 +0100s	NL0015001W49	24.7400	EUR	116	XPAR	2024041663745	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:25:07.122724 +0100s	NL0015001W49	24.7400	EUR	77	XPAR	2024041664001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:25:07.128727 +0100s	NL0015001W49	24.7400	EUR	4	XPAR	2024041664257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:25:07.133871 +0100s	NL0015001W49	24.7400	EUR	3	XPAR	2024041664513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:26:55.155118 +0100s	NL0015001W49	24.7100	EUR	7	DXE	250000ZP2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:26:55.159541 +0100s	NL0015001W49	24.6950	EUR	9	DXE	250000ZP3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:26:55.255739 +0100s	NL0015001W49	24.6950	EUR	86	DXE	250000ZP4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:26:55.261325 +0100s	NL0015001W49	24.6950	EUR	19	DXE	250000ZP5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:26:55.267305 +0100s	NL0015001W49	24.7450	EUR	18	TQE	EOISMw4YTVn3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:32:18.924920 +0100s	NL0015001W49	24.6500	EUR	136	XPAR	2024041671937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:32:18.929577 +0100s	NL0015001W49	24.6500	EUR	35	DXE	2500010ZZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:34:36.896264 +0100s	NL0015001W49	24.6650	EUR	47	XPAR	2024041672961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:34:57.606599 +0100s	NL0015001W49	24.6650	EUR	41	DXE	2500011RD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:38:16.703525 +0100s	NL0015001W49	24.6550	EUR	62	XPAR	2024041675009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:38:16.708520 +0100s	NL0015001W49	24.6550	EUR	22	DXE	2500012R3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:38:16.804734 +0100s	NL0015001W49	24.6550	EUR	32	DXE	2500012R4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:38:16.809098 +0100s	NL0015001W49	24.6550	EUR	80	XPAR	2024041675265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:38:21.108511 +0100s	NL0015001W49	24.6550	EUR	84	DXE	2500012RH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:21.967907 +0100s	NL0015001W49	24.6250	EUR	42	DXE	250001398	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:22.367851 +0100s	NL0015001W49	24.6650	EUR	4	TQE	EOISMw4YURVA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:25.071771 +0100s	NL0015001W49	24.6650	EUR	1	TQE	EOISMw4YURmX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:38.475633 +0100s	NL0015001W49	24.6650	EUR	5	TQE	EOISMw4YUSxu	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:38.975662 +0100s	NL0015001W49	24.6650	EUR	12	TQE	EOISMw4YUSyl	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:39.475693 +0100s	NL0015001W49	24.6650	EUR	12	TQE	EOISMw4YUSzx	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:39.675690 +0100s	NL0015001W49	24.6200	EUR	92	DXE	2500013BT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:39.680229 +0100s	NL0015001W49	24.6200	EUR	44	DXE	2500013BU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:40.283383 +0100s	NL0015001W49	24.6650	EUR	21	TQE	EOISMw4YUT3c	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:40.777538 +0100s	NL0015001W49	24.6050	EUR	98	DXE	2500013BV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:41.177388 +0100s	NL0015001W49	24.6650	EUR	1	TQE	EOISMw4YUT6d	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:46:38.653685 +0100s	NL0015001W49	24.5650	EUR	59	DXE	2500014TU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:46:38.659890 +0100s	NL0015001W49	24.5650	EUR	149	XPAR	2024041678593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:46:38.665936 +0100s	NL0015001W49	24.5650	EUR	39	XPAR	2024041678849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:46:38.672260 +0100s	NL0015001W49	24.5650	EUR	184	DXE	2500014U0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:46:38.678494 +0100s	NL0015001W49	24.5650	EUR	141	XPAR	2024041679105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:48:38.427477 +0100s	NL0015001W49	24.5750	EUR	39	XPAR	2024041682177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:48:38.434117 +0100s	NL0015001W49	24.5750	EUR	8	XPAR	2024041682433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:51:30.616780 +0100s	NL0015001W49	24.5800	EUR	87	XPAR	2024041683201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:54:10.617747 +0100s	NL0015001W49	24.6300	EUR	44	XPAR	2024041685249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:55:04.450721 +0100s	NL0015001W49	24.6500	EUR	78	XPAR	2024041685761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:59:59.011361 +0100s	NL0015001W49	24.6950	EUR	21	DXE	2500017YG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:00:01.115893 +0100s	NL0015001W49	24.7000	EUR	58	DXE	25000184F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:00:01.122752 +0100s	NL0015001W49	24.7000	EUR	75	DXE	25000184V	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:00:08.722967 +0100s	NL0015001W49	24.6850	EUR	90	XPAR	2024041689089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:15.714547 +0100s	NL0015001W49	24.7150	EUR	160	DXE	2500018RC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:15.719341 +0100s	NL0015001W49	24.7150	EUR	72	DXE	2500018RD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:15.723943 +0100s	NL0015001W49	24.7150	EUR	85	XPAR	2024041694721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:15.815157 +0100s	NL0015001W49	24.7100	EUR	83	DXE	2500018RI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:15.819982 +0100s	NL0015001W49	24.7150	EUR	31	DXE	2500018RJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:15.824276 +0100s	NL0015001W49	24.7100	EUR	90	XPAR	2024041696001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:34.328536 +0100s	NL0015001W49	24.6850	EUR	7	DXE	2500018UO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:34.336636 +0100s	NL0015001W49	24.6850	EUR	74	DXE	2500018UP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:34.344682 +0100s	NL0015001W49	24.6900	EUR	79	XPAR	2024041696513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:34.351053 +0100s	NL0015001W49	24.6900	EUR	7	XPAR	2024041696769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:15:06.527839 +0100s	NL0015001W49	24.7050	EUR	116	XPAR	2024041697793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:17:25.403590 +0100s	NL0015001W49	24.7000	EUR	34	DXE	250001C8X	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:18:40.240479 +0100s	NL0015001W49	24.7000	EUR	53	DXE	250001CIH	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:19:16.058566 +0100s	NL0015001W49	24.7000	EUR	78	DXE	250001CKY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:19:16.063270 +0100s	NL0015001W49	24.7000	EUR	2	DXE	250001CKZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:20:41.498946 +0100s	NL0015001W49	24.7000	EUR	5	XPAR	2024041698817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:20:42.302364 +0100s	NL0015001W49	24.7000	EUR	70	XPAR	2024041699073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:21:40.430555 +0100s	NL0015001W49	24.7200	EUR	189	XPAR	20240416100353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:21:40.623838 +0100s	NL0015001W49	24.7200	EUR	11	XPAR	20240416100609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:21:40.824172 +0100s	NL0015001W49	24.7200	EUR	90	XPAR	20240416100865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:23:15.269601 +0100s	NL0015001W49	24.7050	EUR	45	DXE	250001DGT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:23:15.369246 +0100s	NL0015001W49	24.7050	EUR	54	XPAR	20240416102401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:23:15.374549 +0100s	NL0015001W49	24.7050	EUR	87	DXE	250001DH2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:23:15.379742 +0100s	NL0015001W49	24.7050	EUR	34	DXE	250001DH3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:23:15.384155 +0100s	NL0015001W49	24.7050	EUR	64	XPAR	20240416102913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:24:25.302102 +0100s	NL0015001W49	24.6850	EUR	74	XPAR	20240416103681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:24:25.306508 +0100s	NL0015001W49	24.6850	EUR	13	DXE	250001DPJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:24:25.404186 +0100s	NL0015001W49	24.6850	EUR	91	XPAR	20240416104193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:24:25.410983 +0100s	NL0015001W49	24.6850	EUR	56	DXE	250001DPL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:29:27.053941 +0100s	NL0015001W49	24.6850	EUR	39	DXE	250001ERN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:30:49.091597 +0100s	NL0015001W49	24.7200	EUR	29	XPAR	20240416107265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:30:49.096900 +0100s	NL0015001W49	24.7000	EUR	42	DXE	250001F8H	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:30:49.101100 +0100s	NL0015001W49	24.7000	EUR	50	XPAR	20240416107521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:30:49.191484 +0100s	NL0015001W49	24.7000	EUR	4	XPAR	20240416107777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:31:03.401554 +0100s	NL0015001W49	24.6950	EUR	45	DXE	250001FBM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:31:03.405856 +0100s	NL0015001W49	24.6900	EUR	20	XPAR	20240416108033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:31:03.410646 +0100s	NL0015001W49	24.6950	EUR	30	DXE	250001FBQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:31:03.414597 +0100s	NL0015001W49	24.6900	EUR	47	XPAR	20240416108801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:32:31.046561 +0100s	NL0015001W49	24.6800	EUR	72	XPAR	20240416109313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:32:31.053145 +0100s	NL0015001W49	24.6800	EUR	18	DXE	250001FLH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:32:31.057609 +0100s	NL0015001W49	24.6800	EUR	66	XPAR	20240416109569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:32:31.061855 +0100s	NL0015001W49	24.6800	EUR	46	DXE	250001FLK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:32:31.066043 +0100s	NL0015001W49	24.6800	EUR	46	DXE	250001FLL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:32:31.069945 +0100s	NL0015001W49	24.6800	EUR	66	XPAR	20240416109825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:41:31.290460 +0100s	NL0015001W49	24.7100	EUR	18	XPAR	20240416112129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:43:01.930400 +0100s	NL0015001W49	24.6850	EUR	1	XPAR	20240416112641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:47:34.159092 +0100s	NL0015001W49	24.7150	EUR	1	XPAR	20240416113153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:05.071006 +0100s	NL0015001W49	24.7050	EUR	33	DXE	250001IHV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:05.170916 +0100s	NL0015001W49	24.7050	EUR	100	DXE	250001IHY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:05.271141 +0100s	NL0015001W49	24.7150	EUR	73	XPAR	20240416113409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:12.480109 +0100s	NL0015001W49	24.7000	EUR	60	XPAR	20240416113921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:12.485780 +0100s	NL0015001W49	24.7000	EUR	5	DXE	250001IIF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:12.680865 +0100s	NL0015001W49	24.7000	EUR	27	DXE	250001IIH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:12.780554 +0100s	NL0015001W49	24.6900	EUR	45	XPAR	20240416115201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:12.785257 +0100s	NL0015001W49	24.6950	EUR	21	DXE	250001IIJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:12.789654 +0100s	NL0015001W49	24.6900	EUR	19	DXE	250001IIN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:12.793683 +0100s	NL0015001W49	24.6900	EUR	127	XPAR	20240416115457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:18.586771 +0100s	NL0015001W49	24.6850	EUR	31	XPAR	20240416115713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:18.591520 +0100s	NL0015001W49	24.6850	EUR	1	XPAR	20240416115969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:49:39.828718 +0100s	NL0015001W49	24.6800	EUR	67	XPAR	20240416116737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:49:39.833132 +0100s	NL0015001W49	24.6800	EUR	13	DXE	250001ISD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:52:02.102598 +0100s	NL0015001W49	24.6800	EUR	12	DXE	250001JG7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:52:02.106780 +0100s	NL0015001W49	24.6800	EUR	29	XPAR	20240416117505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:53:02.738991 +0100s	NL0015001W49	24.6750	EUR	75	DXE	250001JPL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:55:26.617063 +0100s	NL0015001W49	24.7050	EUR	58	XPAR	20240416118529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:56:05.534944 +0100s	NL0015001W49	24.7050	EUR	39	XPAR	20240416118785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:56:38.448966 +0100s	NL0015001W49	24.7050	EUR	64	XPAR	20240416119041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:58:11.499851 +0100s	NL0015001W49	24.6950	EUR	107	XPAR	20240416120065	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:58:11.505038 +0100s	NL0015001W49	24.6950	EUR	61	DXE	250001KY7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:00:34.282277 +0100s	NL0015001W49	24.6950	EUR	38	DXE	250001LII	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:52.150061 +0100s	NL0015001W49	24.6900	EUR	36	DXE	250001MRG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:52.154226 +0100s	NL0015001W49	24.6900	EUR	99	XPAR	20240416121345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:52.158610 +0100s	NL0015001W49	24.6750	EUR	47	DXE	250001MRP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:52.162623 +0100s	NL0015001W49	24.6900	EUR	82	XPAR	20240416122113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:52.250702 +0100s	NL0015001W49	24.6900	EUR	21	DXE	250001MRS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:52.254851 +0100s	NL0015001W49	24.6800	EUR	57	XPAR	20240416122369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:53.652830 +0100s	NL0015001W49	24.6650	EUR	40	DXE	250001MSF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:53.752522 +0100s	NL0015001W49	24.6700	EUR	150	XPAR	20240416122625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:59.255809 +0100s	NL0015001W49	24.6550	EUR	24	XPAR	20240416122881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:59.259812 +0100s	NL0015001W49	24.6550	EUR	1	XPAR	20240416123137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:07:43.974891 +0100s	NL0015001W49	24.6700	EUR	9	DXE	250001MX0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:08:05.587943 +0100s	NL0015001W49	24.6950	EUR	23	DXE	250001N08	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:11:05.064859 +0100s	NL0015001W49	24.6950	EUR	42	DXE	250001NIF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:11:13.372052 +0100s	NL0015001W49	24.6950	EUR	31	XPAR	20240416126209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:13:33.230948 +0100s	NL0015001W49	24.7200	EUR	200	XPAR	20240416126977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:13:37.233129 +0100s	NL0015001W49	24.7250	EUR	25	DXE	250001NZW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:14:39.060799 +0100s	NL0015001W49	24.7200	EUR	80	XPAR	20240416127489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:18:35.446215 +0100s	NL0015001W49	24.7000	EUR	29	XPAR	20240416127745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:18:35.450735 +0100s	NL0015001W49	24.7000	EUR	73	DXE	250001OR3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:18:35.454812 +0100s	NL0015001W49	24.7000	EUR	76	XPAR	20240416128001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:18:43.849881 +0100s	NL0015001W49	24.7000	EUR	69	DXE	250001OS0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:18:43.854212 +0100s	NL0015001W49	24.7000	EUR	123	XPAR	20240416129281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:18:43.950374 +0100s	NL0015001W49	24.7000	EUR	27	DXE	250001OS2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:18:43.954631 +0100s	NL0015001W49	24.7000	EUR	178	XPAR	20240416129537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:20:46.710468 +0100s	NL0015001W49	24.6950	EUR	60	DXE	250001PB9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:20:46.715132 +0100s	NL0015001W49	24.6950	EUR	123	XPAR	20240416131073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:20:46.719652 +0100s	NL0015001W49	24.6950	EUR	123	XPAR	20240416131329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:20:46.810622 +0100s	NL0015001W49	24.6950	EUR	138	XPAR	20240416131585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:20:46.816272 +0100s	NL0015001W49	24.6950	EUR	20	XPAR	20240416131841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:21:59.538220 +0100s	NL0015001W49	24.6900	EUR	89	DXE	250001PIS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:21:59.638136 +0100s	NL0015001W49	24.6900	EUR	29	DXE	250001PIT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:21:59.642368 +0100s	NL0015001W49	24.6900	EUR	1	XPAR	20240416132353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:26:59.760366 +0100s	NL0015001W49	24.6800	EUR	42	DXE	250001QMG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:26:59.764637 +0100s	NL0015001W49	24.6800	EUR	49	DXE	250001QMI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:39:54.697311 +0100s	NL0015001W49	24.6800	EUR	136	XPAR	20240416134913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:39:54.702100 +0100s	NL0015001W49	24.6800	EUR	101	DXE	250001SUY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:40:04.699587 +0100s	NL0015001W49	24.6850	EUR	88	XPAR	20240416135425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:40:04.799301 +0100s	NL0015001W49	24.6850	EUR	44	XPAR	20240416135681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:40:04.803994 +0100s	NL0015001W49	24.6850	EUR	44	XPAR	20240416135937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:52:36.281969 +0100s	NL0015001W49	24.6750	EUR	156	XPAR	20240416139009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:52:36.286910 +0100s	NL0015001W49	24.6750	EUR	35	DXE	250001VCP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:52:36.291690 +0100s	NL0015001W49	24.6750	EUR	76	DXE	250001VCQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:52:36.381938 +0100s	NL0015001W49	24.6750	EUR	19	XPAR	20240416139265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:52:36.481857 +0100s	NL0015001W49	24.6750	EUR	1	XPAR	20240416139521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:57:56.591949 +0100s	NL0015001W49	24.6700	EUR	222	XPAR	20240416140033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:02:41.196986 +0100s	NL0015001W49	24.6750	EUR	60	DXE	250001WXV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:03:07.908442 +0100s	NL0015001W49	24.6800	EUR	18	DXE	250001X3Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:03:07.913272 +0100s	NL0015001W49	24.6800	EUR	6	DXE	250001X43	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:13:33.453858 +0100s	NL0015001W49	24.7150	EUR	32	XPAR	20240416143873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:13:57.461906 +0100s	NL0015001W49	24.7200	EUR	78	XPAR	20240416145921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:13:57.466097 +0100s	NL0015001W49	24.7200	EUR	12	XPAR	20240416146177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:14:02.065839 +0100s	NL0015001W49	24.7200	EUR	10	DXE	250001Z9A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:14:02.666426 +0100s	NL0015001W49	24.7200	EUR	44	DXE	250001Z9G	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:16:34.225739 +0100s	NL0015001W49	24.7200	EUR	80	DXE	250001ZUF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:17:50.153045 +0100s	NL0015001W49	24.7900	EUR	8	DXE	250001ZZY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.297025 +0100s	NL0015001W49	24.8150	EUR	59	DXE	2500020A7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.301108 +0100s	NL0015001W49	24.8150	EUR	169	XPAR	20240416149505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.305621 +0100s	NL0015001W49	24.7750	EUR	46	DXE	2500020AJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.309922 +0100s	NL0015001W49	24.7900	EUR	40	XPAR	20240416150529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.314285 +0100s	NL0015001W49	24.7950	EUR	9	XPAR	20240416150785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.318481 +0100s	NL0015001W49	24.8000	EUR	9	XPAR	20240416151041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.322629 +0100s	NL0015001W49	24.8050	EUR	9	XPAR	20240416151297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.326735 +0100s	NL0015001W49	24.8150	EUR	9	XPAR	20240416151553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.330884 +0100s	NL0015001W49	24.8150	EUR	169	XPAR	20240416151809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:58.097633 +0100s	NL0015001W49	24.7900	EUR	53	TQE	E0ISMw4YdgQP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:58.897910 +0100s	NL0015001W49	24.7900	EUR	53	TQE	E0ISMw4YdgST	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:58.902531 +0100s	NL0015001W49	24.7900	EUR	98	TQE	E0ISMw4YdgSV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:23:22.877380 +0100s	NL0015001W49	24.7900	EUR	107	DXE	2500020VG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:23:42.183436 +0100s	NL0015001W49	24.7900	EUR	41	DXE	2500020W6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:26:55.649659 +0100s	NL0015001W49	24.7800	EUR	47	XPAR	20240416152833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:28:25.181561 +0100s	NL0015001W49	24.7900	EUR	39	DXE	2500021NN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:33:41.001369 +0100s	NL0015001W49	24.7900	EUR	5	DXE	2500022JL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:38:40.618051 +0100s	NL0015001W49	24.8200	EUR	51	XPAR	20240416156161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:38:40.624750 +0100s	NL0015001W49	24.8200	EUR	2	XPAR	20240416156417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:38:40.631374 +0100s	NL0015001W49	24.8200	EUR	39	XPAR	20240416156673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:39:07.025929 +0100s	NL0015001W49	24.8150	EUR	68	DXE	2500023P2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:41:09.077352 +0100s	NL0015001W49	24.8050	EUR	21	XPAR	20240416157185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:42:43.411344 +0100s	NL0015001W49	24.8200	EUR	53	XPAR	20240416158465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:42:43.416237 +0100s	NL0015001W49	24.8200	EUR	6	DXE	2500024FW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:41.651216 +0100s	NL0015001W49	24.8150	EUR	68	XPAR	20240416158977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:41.656482 +0100s	NL0015001W49	24.8100	EUR	32	DXE	2500024UL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:41.757189 +0100s	NL0015001W49	24.8100	EUR	133	DXE	2500024UO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:41.761659 +0100s	NL0015001W49	24.8150	EUR	59	XPAR	20240416159745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:41.766219 +0100s	NL0015001W49	24.8100	EUR	67	DXE	2500024UT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:41.770405 +0100s	NL0015001W49	24.8000	EUR	70	XPAR	20240416160257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:41.775286 +0100s	NL0015001W49	24.8100	EUR	53	TQE	E0ISMw4Yf6fC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:41.953499 +0100s	NL0015001W49	24.8100	EUR	65	DXE	2500024UX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:57.657357 +0100s	NL0015001W49	24.7900	EUR	43	DXE	2500024X9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:57.757329 +0100s	NL0015001W49	24.7900	EUR	28	DXE	2500024XA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:57.761966 +0100s	NL0015001W49	24.8050	EUR	98	TQE	E0ISMw4Yf7Sn	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:45:44.476235 +0100s	NL0015001W49	24.8050	EUR	4	TQE	E0ISMw4YfAlt	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:58:38.268137 +0100s	NL0015001W49	24.8300	EUR	37	XPAR	20240416163329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:58:38.272404 +0100s	NL0015001W49	24.8300	EUR	7	XPAR	20240416163585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:03:41.303273 +0100s	NL0015001W49	24.8650	EUR	31	DXE	2500028AI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:03:41.307573 +0100s	NL0015001W49	24.8650	EUR	85	XPAR	20240416164865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:03:41.403087 +0100s	NL0015001W49	24.8650	EUR	35	DXE	2500028AO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:03:41.407358 +0100s	NL0015001W49	24.8550	EUR	106	XPAR	20240416166401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:03:41.504221 +0100s	NL0015001W49	24.8450	EUR	28	XPAR	20240416166913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:03:41.509262 +0100s	NL0015001W49	24.8450	EUR	2	XPAR	20240416167169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:04:24.923030 +0100s	NL0015001W49	24.8650	EUR	29	XPAR	20240416168193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:06:37.479594 +0100s	NL0015001W49	24.8550	EUR	159	XPAR	20240416168705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:07:41.405523 +0100s	NL0015001W49	24.8500	EUR	41	DXE	25000292P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:07:41.410233 +0100s	NL0015001W49	24.8500	EUR	54	XPAR	20240416169217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:18:23.247013 +0100s	NL0015001W49	24.8650	EUR	16	DXE	25000286Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:22:25.243091 +0100s	NL0015001W49	24.9150	EUR	249	XPAR	20240416171777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:22:26.044577 +0100s	NL0015001W49	24.9150	EUR	31	XPAR	20240416172033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:22:26.144590 +0100s	NL0015001W49	24.9150	EUR	7	DXE	2500028ZD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:22:26.244605 +0100s	NL0015001W49	24.9150	EUR	71	DXE	2500028ZE	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:22:34.748630 +0100s	NL0015001W49	24.9150	EUR	22	DXE	250002C04	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:22:41.950618 +0100s	NL0015001W49	24.9150	EUR	65	XPAR	20240416172801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:22:42.150824 +0100s	NL0015001W49	24.9150	EUR	57	XPAR	20240416173569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:24:52.105829 +0100s	NL0015001W49	24.9050	EUR	49	DXE	250002CK0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:24:52.109998 +0100s	NL0015001W49	24.9050	EUR	69	XPAR	20240416174337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:24:52.207120 +0100s	NL0015001W49	24.9050	EUR	128	DXE	250002CK6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:24:52.212528 +0100s	NL0015001W49	24.9050	EUR	83	XPAR	20240416175105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:24:52.307078 +0100s	NL0015001W49	24.9050	EUR	92	DXE	250002CK8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:24:52.607023 +0100s	NL0015001W49	24.9050	EUR	96	DXE	250002CKA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:24:53.907444 +0100s	NL0015001W49	24.9050	EUR	2	DXE	250002CKE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:24:54.811189 +0100s	NL0015001W49	24.9000	EUR	14	DXE	250002CKL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:25:22.429097 +0100s	NL0015001W49	24.9000	EUR	74	DXE	250002COX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:32:08.125358 +0100s	NL0015001W49	24.9200	EUR	68	DXE	250002EYA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:32:15.833852 +0100s	NL0015001W49	24.9150	EUR	110	DXE	250002EYY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:32:15.838711 +0100s	NL0015001W49	24.9150	EUR	47	XPAR	20240416179713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:32:15.844072 +0100s	NL0015001W49	24.9150	EUR	73	DXE	250002EZ2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:32:15.848749 +0100s	NL0015001W49	24.9150	EUR	59	XPAR	20240416180225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:32:15.931180 +0100s	NL0015001W49	24.9150	EUR	73	DXE	250002EZ3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:32:15.935736 +0100s	NL0015001W49	24.9150	EUR	59	XPAR	20240416180481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:33:32.075650 +0100s	NL0015001W49	24.9350	EUR	50	XPAR	20240416182273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:33:32.079801 +0100s	NL0015001W49	24.9350	EUR	15	XPAR	20240416182529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:33:32.177512 +0100s	NL0015001W49	24.9350	EUR	42	DXE	250002FAC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:33:35.379544 +0100s	NL0015001W49	24.9300	EUR	51	DXE	250002FAW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:33:35.384748 +0100s	NL0015001W49	24.9300	EUR	62	XPAR	20240416183041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:33:35.390204 +0100s	NL0015001W49	24.9300	EUR	45	DXE	250002FB1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:33:35.395696 +0100s	NL0015001W49	24.9300	EUR	81	XPAR	20240416183553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:38:00.928595 +0100s	NL0015001W49	24.9300	EUR	24	DXE	250002GLU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:40:21.594076 +0100s	NL0015001W49	24.9450	EUR	106	DXE	250002H7T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:40:21.598423 +0100s	NL0015001W49	24.9450	EUR	39	DXE	250002H7U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:44:07.493702 +0100s	NL0015001W49	24.9850	EUR	9	XPAR	20240416187649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:44:07.497751 +0100s	NL0015001W49	24.9850	EUR	141	XPAR	20240416187905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.658446 +0100s	NL0015001W49	24.9850	EUR	26	TQE	E0ISMw4Yifmf	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.664289 +0100s	NL0015001W49	24.9850	EUR	49	XPAR	20240416189697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.670560 +0100s	NL0015001W49	24.9800	EUR	2	DXE	250002JN3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.676953 +0100s	NL0015001W49	24.9800	EUR	174	DXE	250002JN4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.683202 +0100s	NL0015001W49	24.9800	EUR	131	DXE	250002JN5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.689489 +0100s	NL0015001W49	24.9800	EUR	425	DXE	250002JN8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.757716 +0100s	NL0015001W49	24.9750	EUR	29	XPAR	20240416190721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.859101 +0100s	NL0015001W49	24.9700	EUR	63	DXE	250002JNB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.863663 +0100s	NL0015001W49	24.9700	EUR	3	DXE	250002JNC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.868154 +0100s	NL0015001W49	24.9650	EUR	69	XPAR	20240416191745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.959296 +0100s	NL0015001W49	24.9700	EUR	86	DXE	250002JND	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.963722 +0100s	NL0015001W49	24.9700	EUR	73	DXE	250002JNF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:49.072977 +0100s	NL0015001W49	25.0000	EUR	107	XPAR	20240416194305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:49.077553 +0100s	NL0015001W49	25.0000	EUR	78	DXE	250002KO4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:49.974745 +0100s	NL0015001W49	25.0000	EUR	29	XPAR	20240416194561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:49.979310 +0100s	NL0015001W49	25.0000	EUR	107	XPAR	20240416194817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:49.983853 +0100s	NL0015001W49	25.0000	EUR	56	XPAR	20240416195073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:50.375159 +0100s	NL0015001W49	25.0000	EUR	61	XPAR	20240416196865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:50.379492 +0100s	NL0015001W49	25.0000	EUR	79	XPAR	20240416197121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:50.975727 +0100s	NL0015001W49	25.0000	EUR	107	XPAR	20240416197377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:51.578793 +0100s	NL0015001W49	25.0000	EUR	107	XPAR	20240416197633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:51.585198 +0100s	NL0015001W49	25.0000	EUR	29	XPAR	20240416197889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:52.177953 +0100s	NL0015001W49	25.0000	EUR	85	XPAR	20240416198145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:52.779361 +0100s	NL0015001W49	24.9950	EUR	77	XPAR	20240416203521	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:55.979935 +0100s	NL0015001W49	24.9900	EUR	69	XPAR	20240416204289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:54:19.820463 +0100s	NL0015001W49	24.9900	EUR	57	XPAR	20240416205057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:54:20.023207 +0100s	NL0015001W49	24.9900	EUR	70	XPAR	20240416205313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:56:34.587097 +0100s	NL0015001W49	24.9900	EUR	92	XPAR	20240416207617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:56:34.687088 +0100s	NL0015001W49	24.9900	EUR	59	XPAR	20240416207873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:57:33.022819 +0100s	NL0015001W49	24.9900	EUR	107	DXE	250002MG2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:59:33.574425 +0100s	NL0015001W49	24.9850	EUR	358	DXE	250002MY8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:59:33.578621 +0100s	NL0015001W49	24.9850	EUR	64	XPAR	20240416208641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:59:33.582796 +0100s	NL0015001W49	24.9850	EUR	74	XPAR	20240416209153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:59:33.674353 +0100s	NL0015001W49	24.9850	EUR	65	XPAR	20240416209665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:59:33.679255 +0100s	NL0015001W49	24.9850	EUR	78	XPAR	20240416209921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:02:52.588914 +0100s	NL0015001W49	24.9250	EUR	80	XPAR	20240416212225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:07:21.816654 +0100s	NL0015001W49	24.9400	EUR	74	XPAR	20240416214785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:07:21.917436 +0100s	NL0015001W49	24.9400	EUR	33	XPAR	20240416215041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:15.829139 +0100s	NL0015001W49	24.9950	EUR	58	XPAR	20240416216321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:16.029633 +0100s	NL0015001W49	24.9750	EUR	10	DXE	250002QU1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:16.034743 +0100s	NL0015001W49	24.9750	EUR	1	DXE	250002QU2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:16.040279 +0100s	NL0015001W49	24.9750	EUR	42	XPAR	20240416217601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:24.934608 +0100s	NL0015001W49	24.9700	EUR	45	DXE	250002QWC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:24.939189 +0100s	NL0015001W49	24.9700	EUR	45	XPAR	20240416218113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:25.035728 +0100s	NL0015001W49	24.9700	EUR	48	DXE	250002QWD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:25.041252 +0100s	NL0015001W49	24.9700	EUR	58	XPAR	20240416218369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:41.143849 +0100s	NL0015001W49	24.9550	EUR	8	DXE	250002QZO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:14:56.827938 +0100s	NL0015001W49	24.9750	EUR	106	DXE	250002RQP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:14:56.832439 +0100s	NL0015001W49	24.9650	EUR	39	XPAR	20240416219137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:14:56.837056 +0100s	NL0015001W49	24.9750	EUR	107	DXE	250002RQS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:14:56.841188 +0100s	NL0015001W49	24.9650	EUR	49	XPAR	20240416219649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:14:56.926789 +0100s	NL0015001W49	24.9650	EUR	7	XPAR	20240416219905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:15:41.956484 +0100s	NL0015001W49	24.9400	EUR	139	XPAR	20240416220417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:15:42.058269 +0100s	NL0015001W49	24.9400	EUR	86	XPAR	20240416220673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:19:27.070464 +0100s	NL0015001W49	24.9400	EUR	13	XPAR	20240416220929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:19:27.074625 +0100s	NL0015001W49	24.9400	EUR	22	XPAR	20240416221185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:20:57.415902 +0100s	NL0015001W49	24.9250	EUR	80	DXE	250002TK4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:20:57.420012 +0100s	NL0015001W49	24.9250	EUR	189	XPAR	20240416221697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:20:57.424485 +0100s	NL0015001W49	24.9250	EUR	43	DXE	250002TK8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:20:57.428888 +0100s	NL0015001W49	24.9250	EUR	4	DXE	250002TK9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:20:57.432956 +0100s	NL0015001W49	24.9250	EUR	179	XPAR	20240416221953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:20:57.617582 +0100s	NL0015001W49	24.9000	EUR	64	XPAR	20240416222977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:23:20.692043 +0100s	NL0015001W49	24.9150	EUR	9	DXE	250002UFW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:23:20.696330 +0100s	NL0015001W49	24.9150	EUR	47	XPAR	20240416225537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:23:22.794936 +0100s	NL0015001W49	24.9150	EUR	78	DXE	250002UG2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:23:22.799787 +0100s	NL0015001W49	24.9150	EUR	45	XPAR	20240416226049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:25:01.539877 +0100s	NL0015001W49	24.8950	EUR	7	DXE	250002UW6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:25:01.544433 +0100s	NL0015001W49	24.8950	EUR	57	DXE	250002UW7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:25:01.548974 +0100s	NL0015001W49	24.8950	EUR	45	XPAR	20240416226817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:25:01.553164 +0100s	NL0015001W49	24.8950	EUR	74	XPAR	20240416227073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:27:05.411626 +0100s	NL0015001W49	24.8850	EUR	21	DXE	250002VJ6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:27:05.417892 +0100s	NL0015001W49	24.8850	EUR	65	XPAR	20240416227585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:27:05.424702 +0100s	NL0015001W49	24.8850	EUR	12	DXE	250002VJ7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:27:05.611659 +0100s	NL0015001W49	24.8850	EUR	77	XPAR	20240416227841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:29:16.879152 +0100s	NL0015001W49	24.8750	EUR	52	DXE	250002WB6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:29:16.884410 +0100s	NL0015001W49	24.8750	EUR	91	XPAR	20240416231169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:29:16.977708 +0100s	NL0015001W49	24.8650	EUR	42	DXE	250002WBD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:29:16.982476 +0100s	NL0015001W49	24.8650	EUR	114	XPAR	20240416231681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:32:13.396408 +0100s	NL0015001W49	24.8400	EUR	44	DXE	250002Y0E	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:32:13.402649 +0100s	NL0015001W49	24.8400	EUR	41	DXE	250002Y0F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:34:29.902611 +0100s	NL0015001W49	24.8250	EUR	49	DXE	250002Z1H	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:34:29.911848 +0100s	NL0015001W49	24.8250	EUR	97	XPAR	20240416233217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:34:30.000536 +0100s	NL0015001W49	24.8250	EUR	35	DXE	250002Z1I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:34:30.005346 +0100s	NL0015001W49	24.8250	EUR	88	XPAR	20240416233473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:34:38.708419 +0100s	NL0015001W49	24.8100	EUR	44	DXE	250002Z5E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:35:29.940828 +0100s	NL0015001W49	24.8000	EUR	72	XPAR	20240416233985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:35:30.040525 +0100s	NL0015001W49	24.7900	EUR	60	XPAR	20240416234241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:36:25.177309 +0100s	NL0015001W49	24.7250	EUR	92	XPAR	20240416235009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:36:25.182084 +0100s	NL0015001W49	24.7250	EUR	92	XPAR	20240416235265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:36:27.181367 +0100s	NL0015001W49	24.7300	EUR	47	XPAR	20240416236545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:36:27.185840 +0100s	NL0015001W49	24.7300	EUR	6	XPAR	20240416236801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:36:27.281144 +0100s	NL0015001W49	24.7400	EUR	25	DXE	25000304Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:36:27.286455 +0100s	NL0015001W49	24.7300	EUR	2	XPAR	20240416237057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:36:27.482899 +0100s	NL0015001W49	24.7150	EUR	17	DXE	250003053	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:36:27.980518 +0100s	NL0015001W49	24.7050	EUR	73	XPAR	20240416238081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:37:41.330889 +0100s	NL0015001W49	24.7250	EUR	18	DXE	2500030Y2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:42:16.109248 +0100s	NL0015001W49	24.7400	EUR	34	DXE	2500033NM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:42:26.017001 +0100s	NL0015001W49	24.7350	EUR	6	DXE	2500033R5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:42:58.035258 +0100s	NL0015001W49	24.7200	EUR	3	DXE	25000341N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.165301 +0100s	NL0015001W49	24.7150	EUR	40	DXE	2500034HK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.170510 +0100s	NL0015001W49	24.7150	EUR	54	XPAR	20240416242689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.175551 +0100s	NL0015001W49	24.7150	EUR	92	XPAR	20240416242945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.179745 +0100s	NL0015001W49	24.7150	EUR	58	XPAR	20240416243201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.184358 +0100s	NL0015001W49	24.6900	EUR	53	DXE	2500034HP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.267939 +0100s	NL0015001W49	24.6800	EUR	89	XPAR	20240416244225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.274104 +0100s	NL0015001W49	24.6800	EUR	61	XPAR	20240416244481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.280166 +0100s	NL0015001W49	24.6850	EUR	9	XPAR	20240416244737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.285982 +0100s	NL0015001W49	24.6900	EUR	9	XPAR	20240416244993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.291849 +0100s	NL0015001W49	24.6950	EUR	9	XPAR	20240416245249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.297739 +0100s	NL0015001W49	24.7000	EUR	9	XPAR	20240416245505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.303917 +0100s	NL0015001W49	24.7050	EUR	9	XPAR	20240416245761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.309889 +0100s	NL0015001W49	24.7150	EUR	5	XPAR	20240416246017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.365925 +0100s	NL0015001W49	24.6700	EUR	1	XPAR	20240416246529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:44:36.614090 +0100s	NL0015001W49	24.6850	EUR	93	DXE	25000351W	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:44:36.622614 +0100s	NL0015001W49	24.6850	EUR	71	DXE	25000351X	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:44:40.117266 +0100s	NL0015001W49	24.6850	EUR	6	DXE	25000354F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:48:47.469703 +0100s	NL0015001W49	24.6700	EUR	81	XPAR	20240416249857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:48:47.570137 +0100s	NL0015001W49	24.6800	EUR	68	DXE	2500037KW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:48:48.071678 +0100s	NL0015001W49	24.6600	EUR	84	DXE	2500037LA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:48:48.077803 +0100s	NL0015001W49	24.6450	EUR	80	DXE	2500037LF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:48:48.083456 +0100s	NL0015001W49	24.6600	EUR	140	DXE	2500037LG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:48:48.572872 +0100s	NL0015001W49	24.6050	EUR	35	DXE	2500037LP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:48:48.972688 +0100s	NL0015001W49	24.6050	EUR	2	DXE	2500037M2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:49:13.692442 +0100s	NL0015001W49	24.5950	EUR	241	TQE	E0ISMw4Yo09y	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:51:29.187288 +0100s	NL0015001W49	24.6000	EUR	90	XPAR	20240416254977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:57:36.839440 +0100s	NL0015001W49	24.6300	EUR	24	DXE	250003CJQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:57:37.839346 +0100s	NL0015001W49	24.6450	EUR	21	XPAR	20240416257281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:57:37.843685 +0100s	NL0015001W49	24.6450	EUR	49	XPAR	20240416257537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:57:38.540366 +0100s	NL0015001W49	24.6500	EUR	28	DXE	250003CJZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:57:39.440959 +0100s	NL0015001W49	24.6500	EUR	9	DXE	250003CK3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:57:39.640729 +0100s	NL0015001W49	24.6450	EUR	3	XPAR	20240416258817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:00:33.547621 +0100s	NL0015001W49	24.6650	EUR	77	DXE	250003E2F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:00:33.551678 +0100s	NL0015001W49	24.6500	EUR	160	XPAR	20240416259585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:00:33.647566 +0100s	NL0015001W49	24.6650	EUR	81	DXE	250003E2M	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:00:33.652073 +0100s	NL0015001W49	24.6500	EUR	163	XPAR	20240416260353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:00:33.747949 +0100s	NL0015001W49	24.6550	EUR	87	DXE	250003E2N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:00:37.551615 +0100s	NL0015001W49	24.6550	EUR	86	DXE	250003E4P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:00:51.958509 +0100s	NL0015001W49	24.6100	EUR	90	DXE	250003E9V	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:00:51.962985 +0100s	NL0015001W49	24.6150	EUR	80	DXE	250003E9Y	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:02:54.139798 +0100s	NL0015001W49	24.6450	EUR	17	XPAR	20240416261377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:03:58.779952 +0100s	NL0015001W49	24.6350	EUR	187	DXE	250003FU3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:03:58.785046 +0100s	NL0015001W49	24.6350	EUR	177	DXE	250003FU4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:03:58.880448 +0100s	NL0015001W49	24.6450	EUR	115	XPAR	20240416261633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:07:06.017430 +0100s	NL0015001W49	24.6350	EUR	74	DXE	250003HBP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:07:06.021991 +0100s	NL0015001W49	24.6350	EUR	61	XPAR	20240416262145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:07:06.026628 +0100s	NL0015001W49	24.6250	EUR	87	DXE	250003HBU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:07:06.030708 +0100s	NL0015001W49	24.6250	EUR	34	XPAR	20240416262657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:07:06.118594 +0100s	NL0015001W49	24.6250	EUR	98	TQE	E0ISMw4Yq0mO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:07:06.123939 +0100s	NL0015001W49	24.6250	EUR	34	XPAR	20240416262913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:07:06.128374 +0100s	NL0015001W49	24.6250	EUR	64	XPAR	20240416263425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:07:06.132594 +0100s	NL0015001W49	24.6250	EUR	9	XPAR	20240416263681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:15:27.018303 +0100s	NL0015001W49	24.6700	EUR	150	XPAR	20240416266497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:15:35.530112 +0100s	NL0015001W49	24.6450	EUR	52	DXE	250003LGE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:15:35.540051 +0100s	NL0015001W49	24.6450	EUR	99	XPAR	20240416266753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:15:35.546936 +0100s	NL0015001W49	24.6450	EUR	87	DXE	250003LGI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:15:35.631819 +0100s	NL0015001W49	24.6450	EUR	50	XPAR	20240416267265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:21.964736 +0100s	NL0015001W49	24.6600	EUR	65	DXE	250003MXP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:21.969324 +0100s	NL0015001W49	24.6600	EUR	25	XPAR	20240416268289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:22.065363 +0100s	NL0015001W49	24.6600	EUR	84	DXE	250003MXQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:22.070890 +0100s	NL0015001W49	24.6600	EUR	51	XPAR	20240416268545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:22.076589 +0100s	NL0015001W49	24.6600	EUR	52	DXE	250003MXT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:38.679200 +0100s	NL0015001W49	24.6450	EUR	55	XPAR	20240416269313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:38.778769 +0100s	NL0015001W49	24.6450	EUR	18	XPAR	20240416269569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:38.786663 +0100s	NL0015001W49	24.6300	EUR	37	DXE	250003N1L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:38.791182 +0100s	NL0015001W49	24.6300	EUR	21	DXE	250003N1M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:38.879630 +0100s	NL0015001W49	24.6300	EUR	88	TQE	E0ISMw4YrDUb	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:19:15.209136 +0100s	NL0015001W49	24.6450	EUR	16	DXE	250003N9C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:19:15.215871 +0100s	NL0015001W49	24.6450	EUR	46	DXE	250003N9D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:19:15.509508 +0100s	NL0015001W49	24.6450	EUR	23	DXE	250003N9L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:19:16.510634 +0100s	NL0015001W49	24.6450	EUR	32	DXE	250003N9Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:20:03.252370 +0100s	NL0015001W49	24.6650	EUR	9	DXE	250003NUF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:20:03.260340 +0100s	NL0015001W49	24.6650	EUR	14	DXE	250003NUG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:00.195868 +0100s	NL0015001W49	24.6700	EUR	150	XPAR	20240416272897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:36.626094 +0100s	NL0015001W49	24.6450	EUR	108	XPAR	20240416273409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:36.632072 +0100s	NL0015001W49	24.6450	EUR	141	XPAR	20240416273665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:36.638208 +0100s	NL0015001W49	24.6650	EUR	57	DXE	250003OYX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:36.644800 +0100s	NL0015001W49	24.6650	EUR	30	DXE	250003OYY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:37.627300 +0100s	NL0015001W49	24.6650	EUR	23	DXE	250003OZ3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:38.527740 +0100s	NL0015001W49	24.6650	EUR	23	DXE	250003OZ4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:39.330347 +0100s	NL0015001W49	24.6650	EUR	23	DXE	250003P06	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:39.631340 +0100s	NL0015001W49	24.6650	EUR	23	DXE	250003P0R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:39.932715 +0100s	NL0015001W49	24.6650	EUR	23	DXE	250003P0V	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:22:06.152543 +0100s	NL0015001W49	24.6650	EUR	37	DXE	250003P7N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:22:06.159888 +0100s	NL0015001W49	24.6650	EUR	23	DXE	250003P7O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:22:06.166718 +0100s	NL0015001W49	24.6650	EUR	21	DXE	250003P7P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:22:28.961821 +0100s	NL0015001W49	24.6500	EUR	57	DXE	250003PEX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:22:28.966120 +0100s	NL0015001W49	24.6500	EUR	26	XPAR	20240416276481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:22:28.970739 +0100s	NL0015001W49	24.6500	EUR	102	DXE	250003PEY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:22:28.975018 +0100s	NL0015001W49	24.6500	EUR	28	XPAR	20240416276737	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:23:52.114832 +0100s	NL0015001W49	24.6400	EUR	90	XPAR	20240416277249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:23:52.214808 +0100s	NL0015001W49	24.6400	EUR	114	XPAR	20240416277505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:23:58.719036 +0100s	NL0015001W49	24.6350	EUR	80	DXE	250003PXD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:23:58.723332 +0100s	NL0015001W49	24.6350	EUR	89	XPAR	20240416278017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:23:58.728022 +0100s	NL0015001W49	24.6350	EUR	97	DXE	250003PXE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:24:14.729268 +0100s	NL0015001W49	24.6250	EUR	92	TQE	E0ISMw4YrnnZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:28:12.036034 +0100s	NL0015001W49	24.6400	EUR	72	DXE	250003SAE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:28:12.040742 +0100s	NL0015001W49	24.6400	EUR	16	XPAR	20240416279809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:29:33.593876 +0100s	NL0015001W49	24.6400	EUR	83	DXE	250003SW9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:29:33.598232 +0100s	NL0015001W49	24.6400	EUR	10	XPAR	20240416280321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:29:33.602706 +0100s	NL0015001W49	24.6400	EUR	82	DXE	250003SWG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:29:33.606843 +0100s	NL0015001W49	24.6400	EUR	67	XPAR	20240416280577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:29:33.690480 +0100s	NL0015001W49	24.6400	EUR	50	DXE	250003SWJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:29:38.994479 +0100s	NL0015001W49	24.6300	EUR	87	XPAR	20240416281345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:29:39.000532 +0100s	NL0015001W49	24.6300	EUR	79	XPAR	20240416281601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:33:05.150695 +0100s	NL0015001W49	24.6150	EUR	82	DXE	250003UJJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:33:05.155512 +0100s	NL0015001W49	24.6150	EUR	18	XPAR	20240416282369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:33:05.251806 +0100s	NL0015001W49	24.6200	EUR	53	TQE	E0ISMw4Ysfxs	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:33:05.266473 +0100s	NL0015001W49	24.6150	EUR	61	DXE	250003UUL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:33:05.271541 +0100s	NL0015001W49	24.6150	EUR	52	DXE	250003UUM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:33:05.276007 +0100s	NL0015001W49	24.6150	EUR	11	DXE	250003UUN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:33:05.280122 +0100s	NL0015001W49	24.6150	EUR	15	XPAR	20240416282881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:45.883193 +0100s	NL0015001W49	24.6000	EUR	91	DXE	250003WEW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:45.887791 +0100s	NL0015001W49	24.6000	EUR	16	DXE	250003WEX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:45.892215 +0100s	NL0015001W49	24.6000	EUR	50	XPAR	20240416284161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:45.896229 +0100s	NL0015001W49	24.6000	EUR	78	XPAR	20240416284417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:45.983313 +0100s	NL0015001W49	24.6000	EUR	93	DXE	250003WF8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:45.989028 +0100s	NL0015001W49	24.6000	EUR	46	DXE	250003WFD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:45.993827 +0100s	NL0015001W49	24.6000	EUR	93	XPAR	20240416285185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:46.082078 +0100s	NL0015001W49	24.6100	EUR	83	XPAR	20240416285441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:46.087985 +0100s	NL0015001W49	24.6000	EUR	85	DXE	250003WFE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:46.093755 +0100s	NL0015001W49	24.5950	EUR	32	XPAR	20240416285697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:38:41.808763 +0100s	NL0015001W49	24.6050	EUR	48	XPAR	20240416286209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:38:41.814103 +0100s	NL0015001W49	24.6050	EUR	29	DXE	250003XQL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:42:39.273760 +0100s	NL0015001W49	24.6450	EUR	75	DXE	250003ZLS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:42:39.278990 +0100s	NL0015001W49	24.6450	EUR	63	DXE	250003ZLT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:42:52.885898 +0100s	NL0015001W49	24.6600	EUR	50	DXE	250003ZPY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:42:52.905154 +0100s	NL0015001W49	24.6600	EUR	26	DXE	250003ZPZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:42:52.920171 +0100s	NL0015001W49	24.6600	EUR	131	XPAR	20240416288769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:42:52.985305 +0100s	NL0015001W49	24.6600	EUR	76	DXE	250003ZQ0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:42:52.993913 +0100s	NL0015001W49	24.6600	EUR	90	DXE	250003ZQ1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:42:53.000472 +0100s	NL0015001W49	24.6600	EUR	84	XPAR	20240416289025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:43:41.119603 +0100s	NL0015001W49	24.6800	EUR	4	XPAR	20240416289793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:43:41.123978 +0100s	NL0015001W49	24.6800	EUR	9	XPAR	20240416290049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:43:42.120260 +0100s	NL0015001W49	24.6800	EUR	9	XPAR	20240416290305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:43:42.721646 +0100s	NL0015001W49	24.6800	EUR	9	XPAR	20240416290561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:43:43.722163 +0100s	NL0015001W49	24.6800	EUR	9	XPAR	20240416290817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:43:44.223320 +0100s	NL0015001W49	24.6800	EUR	9	XPAR	20240416291073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:43:44.824659 +0100s	NL0015001W49	24.6800	EUR	8	XPAR	20240416291329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:46:58.864904 +0100s	NL0015001W49	24.6750	EUR	78	DXE	2500041WU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:46:58.871073 +0100s	NL0015001W49	24.6750	EUR	171	XPAR	20240416292609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:46:58.877450 +0100s	NL0015001W49	24.6750	EUR	111	XPAR	20240416292865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:19.560856 +0100s	NL0015001W49	24.6800	EUR	108	XPAR	20240416293633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.265870 +0100s	NL0015001W49	24.6650	EUR	94	DXE	25000438J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.270555 +0100s	NL0015001W49	24.6600	EUR	107	TQE	E0ISMw4YuD9b	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.275236 +0100s	NL0015001W49	24.6600	EUR	93	TQE	E0ISMw4YuD9g	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.279841 +0100s	NL0015001W49	24.6600	EUR	14	TQE	E0ISMw4YuD9j	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.284902 +0100s	NL0015001W49	24.6600	EUR	93	TQE	E0ISMw4YuD9l	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.289962 +0100s	NL0015001W49	24.6600	EUR	107	TQE	E0ISMw4YuD9q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.294608 +0100s	NL0015001W49	24.6600	EUR	107	TQE	E0ISMw4YuD9v	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.299169 +0100s	NL0015001W49	24.6600	EUR	38	TQE	E0ISMw4YuDA0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.303523 +0100s	NL0015001W49	24.6700	EUR	69	XPAR	20240416294913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.367268 +0100s	NL0015001W49	24.6600	EUR	82	DXE	25000438R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.373623 +0100s	NL0015001W49	24.6600	EUR	69	XPAR	20240416296193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.381344 +0100s	NL0015001W49	24.6600	EUR	3	DXE	25000438U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.388220 +0100s	NL0015001W49	24.6650	EUR	79	DXE	25000438V	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.566843 +0100s	NL0015001W49	24.6250	EUR	41	XPAR	20240416296449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.767146 +0100s	NL0015001W49	24.6100	EUR	64	XPAR	20240416297729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:34.974259 +0100s	NL0015001W49	24.5900	EUR	18	DXE	2500043B3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:51:31.469696 +0100s	NL0015001W49	24.5900	EUR	12	DXE	2500044N2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:56:02.647886 +0100s	NL0015001W49	24.5900	EUR	90	DXE	2500046VT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:56:02.652359 +0100s	NL0015001W49	24.5900	EUR	11	XPAR	20240416298241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:56:02.657487 +0100s	NL0015001W49	24.5900	EUR	169	DXE	2500046W0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:56:02.662077 +0100s	NL0015001W49	24.5800	EUR	20	XPAR	20240416301057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:56:02.747400 +0100s	NL0015001W49	24.5800	EUR	115	XPAR	20240416301313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:56:02.848887 +0100s	NL0015001W49	24.5500	EUR	47	XPAR	20240416302081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:56:03.849624 +0100s	NL0015001W49	24.5450	EUR	85	DXE	2500046WA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:56:03.951289 +0100s	NL0015001W49	24.5400	EUR	81	XPAR	20240416303617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:57:26.010534 +0100s	NL0015001W49	24.5400	EUR	64	DXE	2500047TR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:57:26.015328 +0100s	NL0015001W49	24.5400	EUR	42	XPAR	20240416304129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:34.042731 +0100s	NL0015001W49	24.5650	EUR	10	TQE	E0ISMw4YvQRQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:34.048094 +0100s	NL0015001W49	24.5750	EUR	70	DXE	250004AX7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:34.052740 +0100s	NL0015001W49	24.5600	EUR	24	XPAR	20240416306945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:34.143083 +0100s	NL0015001W49	24.5750	EUR	176	DXE	250004AXG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:34.147651 +0100s	NL0015001W49	24.5600	EUR	49	XPAR	20240416307969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:40.147448 +0100s	NL0015001W49	24.5400	EUR	52	XPAR	20240416308993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:40.152391 +0100s	NL0015001W49	24.5350	EUR	66	DXE	250004AZ5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:40.157070 +0100s	NL0015001W49	24.5500	EUR	107	XPAR	20240416309505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:41.049387 +0100s	NL0015001W49	24.5300	EUR	46	XPAR	20240416310273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:41.351055 +0100s	NL0015001W49	24.5300	EUR	52	XPAR	20240416311041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:41.356243 +0100s	NL0015001W49	24.5300	EUR	23	XPAR	20240416311297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:41.361244 +0100s	NL0015001W49	24.5150	EUR	15	DXE	250004AZD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:41.365948 +0100s	NL0015001W49	24.5150	EUR	39	DXE	250004AZE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:41.370180 +0100s	NL0015001W49	24.5300	EUR	79	XPAR	20240416311553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:04:32.941912 +0100s	NL0015001W49	24.5400	EUR	50	DXE	250004C3U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:05:19.979694 +0100s	NL0015001W49	24.5750	EUR	243	DXE	250004CDS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:05:19.985250 +0100s	NL0015001W49	24.5750	EUR	131	DXE	250004CDT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:06:26.143838 +0100s	NL0015001W49	24.5750	EUR	197	DXE	250004D1B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:06:27.140676 +0100s	NL0015001W49	24.5750	EUR	197	DXE	250004D1X	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:06:41.751622 +0100s	NL0015001W49	24.5850	EUR	197	DXE	250004D5U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:06:57.863209 +0100s	NL0015001W49	24.5850	EUR	197	DXE	250004DEE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:06:57.868173 +0100s	NL0015001W49	24.5850	EUR	71	DXE	250004DEL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:06:57.872655 +0100s	NL0015001W49	24.5850	EUR	6	DXE	250004DEM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:07:08.671787 +0100s	NL0015001W49	24.5850	EUR	35	XPAR	20240416317185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:07:08.677679 +0100s	NL0015001W49	24.5850	EUR	85	DXE	250004DLG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:07:27.190519 +0100s	NL0015001W49	24.5750	EUR	59	XPAR	20240416317697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:07:27.194843 +0100s	NL0015001W49	24.5650	EUR	24	XPAR	20240416317953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:07:27.291583 +0100s	NL0015001W49	24.5750	EUR	9	XPAR	20240416318209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:07:27.296309 +0100s	NL0015001W49	24.5750	EUR	15	XPAR	20240416318465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:08:24.128194 +0100s	NL0015001W49	24.5700	EUR	150	XPAR	20240416318721	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:08:24.132706 +0100s	NL0015001W49	24.5700	EUR	82	XPAR	20240416318977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:08:24.137407 +0100s	NL0015001W49	24.5700	EUR	1	XPAR	20240416319233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:08:35.837111 +0100s	NL0015001W49	24.5550	EUR	61	XPAR	20240416319745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:08:35.841499 +0100s	NL0015001W49	24.5300	EUR	27	XPAR	20240416322305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:08:35.845785 +0100s	NL0015001W49	24.5300	EUR	36	XPAR	20240416322561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:10:05.102692 +0100s	NL0015001W49	24.5650	EUR	1	XPAR	20240416325377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:10:12.402837 +0100s	NL0015001W49	24.5700	EUR	90	XPAR	20240416325889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:10:12.407018 +0100s	NL0015001W49	24.5650	EUR	299	XPAR	20240416326145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:10:12.503219 +0100s	NL0015001W49	24.5350	EUR	72	XPAR	20240416334081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:11:34.559539 +0100s	NL0015001W49	24.5300	EUR	22	XPAR	20240416338689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:12:24.196271 +0100s	NL0015001W49	24.5200	EUR	150	XPAR	20240416338945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:12:24.200787 +0100s	NL0015001W49	24.5200	EUR	32	XPAR	20240416339201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:12:51.214441 +0100s	NL0015001W49	24.5200	EUR	80	XPAR	20240416339713	Couverture

À propos de Pluxee

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

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

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

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

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