

Regulated information

Paris, 22 April 2024

DISCLOSURE N° 2024/07 OF TRANSACTIONS ON TREASURY SHARES

Period of: **From April 15 to April 16, 2024**

Issuer: **Pluxee N.V.**

Class of Securities: **Ordinary shares (ISIN NL0015001W49)**

Aggregate presentation by day and by market

Issuer identifier Code (LEI)	Transaction date	ISIN	Total daily volume (in number of shares)	Daily weighted average purchase price (in euros)	Market (MIC)
213800RQNIQT48SEEO85	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

Transaction details

Transaction details	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the Buyback (coverage of the free share plans)
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:00:50.902371 +0100s	NL0015001W49	25.5250	EUR	77	XPAR	2,024,041,515,361.0000	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:00:50.907598 +0100s	NL0015001W49	25.5250	EUR	203	XPAR	2024041515617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:00:50.912966 +0100s	NL0015001W49	25.5250	EUR	19	DXE	250000517	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:00:50.917370 +0100s	NL0015001W49	25.5250	EUR	19	DXE	250000518	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:00:50.921664 +0100s	NL0015001W49	25.5250	EUR	21	DXE	250000519	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:00:50.926089 +0100s	NL0015001W49	25.5250	EUR	21	DXE	25000051A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:00:50.930211 +0100s	NL0015001W49	25.5250	EUR	111	XPAR	2024041515873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:04:56.944970 +0100s	NL0015001W49	25.6000	EUR	69	XPAR	2024041519713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:04:56.949680 +0100s	NL0015001W49	25.5850	EUR	51	DXE	25000061G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:04:56.953993 +0100s	NL0015001W49	25.6000	EUR	106	XPAR	2024041520225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:05:09.451280 +0100s	NL0015001W49	25.5600	EUR	42	DXE	25000063H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:05:09.457297 +0100s	NL0015001W49	25.5600	EUR	31	XPAR	2024041520737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:09:43.777926 +0100s	NL0015001W49	25.5550	EUR	104	DXE	2500007DK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:09:43.881075 +0100s	NL0015001W49	25.5550	EUR	74	DXE	2500007DN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:09:43.888136 +0100s	NL0015001W49	25.5300	EUR	18	XPAR	2024041521505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:10:14.490029 +0100s	NL0015001W49	25.5200	EUR	69	XPAR	2024041521761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:10:47.007431 +0100s	NL0015001W49	25.5150	EUR	19	TQE	E0IRdyacpoAW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:10:47.013730 +0100s	NL0015001W49	25.5150	EUR	63	DXE	2500007TY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:10:47.019180 +0100s	NL0015001W49	25.5050	EUR	20	XPAR	2024041522273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:10:47.023656 +0100s	NL0015001W49	25.5050	EUR	107	XPAR	2024041522529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:10:47.028279 +0100s	NL0015001W49	25.5150	EUR	37	DXE	2500007TZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:10:47.106906 +0100s	NL0015001W49	25.5000	EUR	78	DXE	2500007U4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:10:47.112296 +0100s	NL0015001W49	25.5000	EUR	14	DXE	2500007U5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:27:24.723708 +0100s	NL0015001W49	25.5450	EUR	34	XPAR	2024041524065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:31:55.850957 +0100s	NL0015001W49	25.5650	EUR	48	DXE	250000F7J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:34:45.934462 +0100s	NL0015001W49	25.5650	EUR	128	DXE	250000G6F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 08:43:39.658402 +0100s	NL0015001W49	25.5850	EUR	15	XPAR	2024041526881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:05:24.526163 +0100s	NL0015001W49	25.5950	EUR	23	XPAR	2024041527649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:05:24.530197 +0100s	NL0015001W49	25.5950	EUR	23	XPAR	2024041527905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:05:25.827579 +0100s	NL0015001W49	25.5950	EUR	71	XPAR	2024041529185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:05:25.832382 +0100s	NL0015001W49	25.5850	EUR	44	DXE	250000NWR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:05:25.836682 +0100s	NL0015001W49	25.6050	EUR	61	DXE	250000NWV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:09:26.630930 +0100s	NL0015001W49	25.6250	EUR	57	XPAR	2024041530977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:09:26.634858 +0100s	NL0015001W49	25.6250	EUR	340	XPAR	2024041531233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:09:32.033459 +0100s	NL0015001W49	25.6300	EUR	49	DXE	250000P4S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:10:26.957548 +0100s	NL0015001W49	25.6300	EUR	62	DXE	250000PD2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:10:26.961878 +0100s	NL0015001W49	25.6200	EUR	150	XPAR	2024041531489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:10:26.966273 +0100s	NL0015001W49	25.6000	EUR	47	DXE	250000PD5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:10:26.970215 +0100s	NL0015001W49	25.5850	EUR	35	XPAR	2024041532769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:10:27.058132 +0100s	NL0015001W49	25.5900	EUR	81	DXE	250000PDC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:10:27.062691 +0100s	NL0015001W49	25.5900	EUR	3	DXE	250000PDD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:10:27.068494 +0100s	NL0015001W49	25.5850	EUR	100	XPAR	2024041533281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:10:27.358257 +0100s	NL0015001W49	25.5850	EUR	150	XPAR	2024041533537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:15:24.976155 +0100s	NL0015001W49	25.5900	EUR	62	DXE	250000QAF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:15:24.980549 +0100s	NL0015001W49	25.5900	EUR	93	DXE	250000QAG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:16:56.421004 +0100s	NL0015001W49	25.5950	EUR	14	DXE	250000QLJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:16:56.620422 +0100s	NL0015001W49	25.5950	EUR	62	XPAR	2024041534049	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:16:58.121628 +0100s	NL0015001W49	25.5750	EUR	63	XPAR	2024041534561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:19:32.386269 +0100s	NL0015001W49	25.5750	EUR	30	XPAR	2024041535073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:19:32.391269 +0100s	NL0015001W49	25.5650	EUR	37	DXE	250000R4B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:19:32.395727 +0100s	NL0015001W49	25.5800	EUR	87	TQE	E0IRdyacvMQg	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:19:32.399760 +0100s	NL0015001W49	25.5750	EUR	12	XPAR	2024041535585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:19:32.403800 +0100s	NL0015001W49	25.5750	EUR	24	XPAR	2024041535841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:19:33.086658 +0100s	NL0015001W49	25.5800	EUR	95	TQE	E0IRdyacvMYW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:19:33.091003 +0100s	NL0015001W49	25.5800	EUR	51	TQE	E0IRdyacvMYW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:19:33.186522 +0100s	NL0015001W49	25.5750	EUR	56	XPAR	2024041536097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:27:02.471397 +0100s	NL0015001W49	25.5850	EUR	40	DXE	250000SRC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:27:23.979540 +0100s	NL0015001W49	25.6000	EUR	33	XPAR	2024041538145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:27:25.881613 +0100s	NL0015001W49	25.5950	EUR	37	DXE	250000SX0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:27:25.886188 +0100s	NL0015001W49	25.5950	EUR	8	DXE	250000SX1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:27:25.890596 +0100s	NL0015001W49	25.5950	EUR	71	XPAR	2024041539169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:27:25.895214 +0100s	NL0015001W49	25.5950	EUR	33	DXE	250000SX2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:27:25.981070 +0100s	NL0015001W49	25.5950	EUR	71	XPAR	2024041539425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:31:22.983012 +0100s	NL0015001W49	25.5700	EUR	13	DXE	250000TLW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:32:01.700471 +0100s	NL0015001W49	25.5700	EUR	43	DXE	250000TQF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:32:01.706746 +0100s	NL0015001W49	25.5700	EUR	31	DXE	250000TQG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:32:01.711179 +0100s	NL0015001W49	25.5700	EUR	45	XPAR	2024041540193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:45:02.833448 +0100s	NL0015001W49	25.5700	EUR	66	DXE	250000WJ1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:45:02.837889 +0100s	NL0015001W49	25.5700	EUR	259	XPAR	2024041540961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:50:12.481303 +0100s	NL0015001W49	25.5700	EUR	103	XPAR	2024041541473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:50:12.485627 +0100s	NL0015001W49	25.5700	EUR	50	XPAR	2024041541729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:50:23.494574 +0100s	NL0015001W49	25.5700	EUR	10	DXE	250000XNR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:51:19.213279 +0100s	NL0015001W49	25.5650	EUR	159	XPAR	2024041542497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:51:20.514665 +0100s	NL0015001W49	25.5600	EUR	62	XPAR	2024041543009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 09:51:22.515812 +0100s	NL0015001W49	25.5750	EUR	57	DXE	250000XV0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:00:02.017560 +0100s	NL0015001W49	25.5600	EUR	191	XPAR	2024041544545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:00:02.022511 +0100s	NL0015001W49	25.5800	EUR	91	TQE	E0IRdyacxrxy	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:00:02.027819 +0100s	NL0015001W49	25.5850	EUR	3	TQE	E0IRdyacxrv0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:03:01.812684 +0100s	NL0015001W49	25.6100	EUR	53	DXE	2500010ED	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:03:44.923962 +0100s	NL0015001W49	25.6150	EUR	81	TQE	E0IRdyacy6Ez	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:04:23.938048 +0100s	NL0015001W49	25.6200	EUR	31	DXE	2500010NJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:04:23.943274 +0100s	NL0015001W49	25.6200	EUR	1	DXE	2500010NK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:04:42.047159 +0100s	NL0015001W49	25.6200	EUR	59	DXE	2500010PB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:04:42.746592 +0100s	NL0015001W49	25.6300	EUR	12	XPAR	2024041547361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:11:54.028887 +0100s	NL0015001W49	25.6350	EUR	20	DXE	2500012GN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:16:12.944954 +0100s	NL0015001W49	25.6300	EUR	18	DXE	2500013E5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:16:12.949734 +0100s	NL0015001W49	25.6350	EUR	110	XPAR	2024041548641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:19:24.430753 +0100s	NL0015001W49	25.6250	EUR	21	DXE	250001445	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:19:24.435098 +0100s	NL0015001W49	25.6250	EUR	48	XPAR	2024041548897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:19:24.439435 +0100s	NL0015001W49	25.6200	EUR	35	DXE	25000144A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:19:24.530885 +0100s	NL0015001W49	25.6150	EUR	35	DXE	25000144B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:19:24.537500 +0100s	NL0015001W49	25.6150	EUR	92	XPAR	2024041550433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:19:24.542532 +0100s	NL0015001W49	25.6150	EUR	50	DXE	25000144C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:19:24.547597 +0100s	NL0015001W49	25.6150	EUR	19	DXE	25000144D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:28:25.362470 +0100s	NL0015001W49	25.6000	EUR	76	XPAR	2024041551201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:28:25.366521 +0100s	NL0015001W49	25.6000	EUR	3	XPAR	2024041551457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:33:04.376194 +0100s	NL0015001W49	25.6300	EUR	66	XPAR	2024041551969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:33:04.380654 +0100s	NL0015001W49	25.6300	EUR	60	XPAR	2024041552225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:39:17.433302 +0100s	NL0015001W49	25.6050	EUR	86	XPAR	2024041552737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:46:41.121947 +0100s	NL0015001W49	25.6100	EUR	5	DXE	2500019UW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:50:17.809494 +0100s	NL0015001W49	25.6100	EUR	57	DXE	250001AIP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:50:29.115369 +0100s	NL0015001W49	25.6150	EUR	28	DXE	250001AL7	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:51:54.452346 +0100s	NL0015001W49	25.6100	EUR	61	DXE	250001AYB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:51:54.551687 +0100s	NL0015001W49	25.6100	EUR	117	XPAR	2024041554273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:51:54.559713 +0100s	NL0015001W49	25.6100	EUR	73	DXE	250001AYE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:51:54.567418 +0100s	NL0015001W49	25.6100	EUR	122	XPAR	2024041554529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:55:08.236213 +0100s	NL0015001W49	25.5900	EUR	38	DXE	250001BMJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:55:08.240636 +0100s	NL0015001W49	25.5900	EUR	75	XPAR	2024041555041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:55:08.245346 +0100s	NL0015001W49	25.5900	EUR	44	DXE	250001BML	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:55:08.249581 +0100s	NL0015001W49	25.5900	EUR	84	XPAR	2024041555553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:55:09.036987 +0100s	NL0015001W49	25.6000	EUR	88	TQE	E0IRdyad1CB8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:55:41.161277 +0100s	NL0015001W49	25.5700	EUR	36	DXE	250001BR8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:55:41.961411 +0100s	NL0015001W49	25.5950	EUR	69	TQE	E0IRdyad1E3F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:57:01.196555 +0100s	NL0015001W49	25.5750	EUR	13	DXE	250001C19	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 10:57:01.201388 +0100s	NL0015001W49	25.5750	EUR	29	DXE	250001C1A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:11:04.308181 +0100s	NL0015001W49	25.5800	EUR	39	DXE	250001EQ8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:11:04.312585 +0100s	NL0015001W49	25.5800	EUR	33	XPAR	2024041556833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:11:04.408717 +0100s	NL0015001W49	25.5800	EUR	12	DXE	250001EQ9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:11:04.413278 +0100s	NL0015001W49	25.5800	EUR	121	XPAR	2024041557089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:11:04.417620 +0100s	NL0015001W49	25.5800	EUR	24	XPAR	2024041557345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:11:04.508566 +0100s	NL0015001W49	25.5800	EUR	52	XPAR	2024041557601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:11:05.309978 +0100s	NL0015001W49	25.5950	EUR	86	TQE	E0IRdyad20rm	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:14:18.369073 +0100s	NL0015001W49	25.5800	EUR	179	XPAR	2024041558113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:14:47.677196 +0100s	NL0015001W49	25.5950	EUR	21	XPAR	2024041558625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:14:47.681314 +0100s	NL0015001W49	25.5950	EUR	87	XPAR	2024041558881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:14:47.685295 +0100s	NL0015001W49	25.5950	EUR	47	XPAR	2024041559137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:15:19.588252 +0100s	NL0015001W49	25.6000	EUR	6	DXE	250001FDZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:15:19.595088 +0100s	NL0015001W49	25.6000	EUR	2	DXE	250001FE0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:15:19.601216 +0100s	NL0015001W49	25.6000	EUR	8	DXE	250001FE1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:15:19.688289 +0100s	NL0015001W49	25.6000	EUR	13	DXE	250001FE2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:19:24.377894 +0100s	NL0015001W49	25.5950	EUR	59	XPAR	2024041560161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:19:24.382408 +0100s	NL0015001W49	25.5950	EUR	14	DXE	250001G1I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:19:24.386699 +0100s	NL0015001W49	25.5950	EUR	52	DXE	250001G1M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:24:02.378356 +0100s	NL0015001W49	25.5950	EUR	150	XPAR	2024041560417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:24:58.895650 +0100s	NL0015001W49	25.5800	EUR	64	XPAR	2024041561185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:24:58.901662 +0100s	NL0015001W49	25.5950	EUR	93	DXE	250001H08	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:25:20.714149 +0100s	NL0015001W49	25.6000	EUR	45	DXE	250001H60	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:25:20.719279 +0100s	NL0015001W49	25.6000	EUR	74	DXE	250001H61	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:27:49.366820 +0100s	NL0015001W49	25.6000	EUR	16	XPAR	2024041561697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:27:49.371003 +0100s	NL0015001W49	25.6000	EUR	56	XPAR	2024041561953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:29:26.799292 +0100s	NL0015001W49	25.5900	EUR	42	DXE	250001HUY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:29:26.803912 +0100s	NL0015001W49	25.5900	EUR	25	DXE	250001HUZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:29:58.410196 +0100s	NL0015001W49	25.6000	EUR	150	XPAR	2024041562209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.162939 +0100s	NL0015001W49	25.5850	EUR	169	XPAR	2024041563233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.167642 +0100s	NL0015001W49	25.5850	EUR	53	DXE	250001IZG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.171581 +0100s	NL0015001W49	25.5850	EUR	19	XPAR	2024041563489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.175492 +0100s	NL0015001W49	25.5850	EUR	184	XPAR	2024041563745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.179857 +0100s	NL0015001W49	25.5850	EUR	73	DXE	250001IZH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.264219 +0100s	NL0015001W49	25.5850	EUR	64	DXE	250001IZM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.863732 +0100s	NL0015001W49	25.5850	EUR	46	XPAR	2024041564257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.964643 +0100s	NL0015001W49	25.5850	EUR	21	XPAR	2024041564513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.969167 +0100s	NL0015001W49	25.5750	EUR	46	DXE	250001J07	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:11.973200 +0100s	NL0015001W49	25.5850	EUR	57	XPAR	2024041565025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:12.065222 +0100s	NL0015001W49	25.5700	EUR	26	DXE	250001J09	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:12.069294 +0100s	NL0015001W49	25.5850	EUR	93	XPAR	2024041565281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:12.073716 +0100s	NL0015001W49	25.5700	EUR	26	DXE	250001J0A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:12.466344 +0100s	NL0015001W49	25.5850	EUR	77	XPAR	2024041565537	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:12.471815 +0100s	NL0015001W49	25.5850	EUR	124	XPAR	2024041565793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:12.766808 +0100s	NL0015001W49	25.5850	EUR	150	XPAR	2024041566049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:12.770834 +0100s	NL0015001W49	25.5850	EUR	124	XPAR	2024041566305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:37:18.068826 +0100s	NL0015001W49	25.5850	EUR	54	XPAR	2024041566561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:38:13.893378 +0100s	NL0015001W49	25.5850	EUR	150	XPAR	2024041566817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:38:13.898085 +0100s	NL0015001W49	25.5850	EUR	82	XPAR	2024041567073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:44:40.331584 +0100s	NL0015001W49	25.5850	EUR	86	XPAR	2024041567329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.468519 +0100s	NL0015001W49	25.5650	EUR	102	DXE	250001K8J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.472693 +0100s	NL0015001W49	25.5650	EUR	122	XPAR	2024041567841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.476855 +0100s	NL0015001W49	25.5650	EUR	20	XPAR	2024041568097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.568914 +0100s	NL0015001W49	25.5550	EUR	86	DXE	250001K8K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.573402 +0100s	NL0015001W49	25.5550	EUR	46	DXE	250001K8L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.577682 +0100s	NL0015001W49	25.5500	EUR	150	XPAR	2024041569121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.581650 +0100s	NL0015001W49	25.5650	EUR	12	XPAR	2024041569377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.585576 +0100s	NL0015001W49	25.5650	EUR	22	XPAR	2024041569633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:20.589988 +0100s	NL0015001W49	25.5550	EUR	22	DXE	250001K8M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:21.469670 +0100s	NL0015001W49	25.5550	EUR	1	DXE	250001K8P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:21.569256 +0100s	NL0015001W49	25.5550	EUR	75	XPAR	2024041569889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:46:21.573342 +0100s	NL0015001W49	25.5600	EUR	50	XPAR	2024041570145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:47:14.286966 +0100s	NL0015001W49	25.5550	EUR	36	XPAR	2024041570657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:47:14.291339 +0100s	NL0015001W49	25.5550	EUR	47	XPAR	2024041570913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:47:14.387398 +0100s	NL0015001W49	25.5550	EUR	42	XPAR	2024041571169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:47:15.688370 +0100s	NL0015001W49	25.5500	EUR	41	DXE	250001KDC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:47:15.692677 +0100s	NL0015001W49	25.5500	EUR	58	XPAR	2024041571681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:47:15.789388 +0100s	NL0015001W49	25.5500	EUR	30	DXE	250001KDD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:47:15.794461 +0100s	NL0015001W49	25.5500	EUR	83	XPAR	2024041571937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:47:15.889066 +0100s	NL0015001W49	25.5500	EUR	35	XPAR	2024041572193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:50:00.244817 +0100s	NL0015001W49	25.5650	EUR	51	TQE	E0IRdyad3vLP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:50:12.950000 +0100s	NL0015001W49	25.5650	EUR	67	DXE	250001KTH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:50:13.850873 +0100s	NL0015001W49	25.5800	EUR	68	XPAR	2024041574753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:42.644211 +0100s	NL0015001W49	25.5500	EUR	42	DXE	250001LKW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:42.648444 +0100s	NL0015001W49	25.5500	EUR	27	XPAR	2024041575265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:42.652883 +0100s	NL0015001W49	25.5400	EUR	29	DXE	250001LKY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:42.656880 +0100s	NL0015001W49	25.5400	EUR	35	XPAR	2024041576289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:43.246695 +0100s	NL0015001W49	25.5200	EUR	31	XPAR	2024041576801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:43.251456 +0100s	NL0015001W49	25.5250	EUR	112	DXE	250001LLG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:43.255835 +0100s	NL0015001W49	25.5250	EUR	83	DXE	250001LLH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:43.260168 +0100s	NL0015001W49	25.5250	EUR	292	DXE	250001LLI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:43.264487 +0100s	NL0015001W49	25.5250	EUR	59	DXE	250001LLJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:43.344114 +0100s	NL0015001W49	25.5200	EUR	31	XPAR	2024041577057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:43.847806 +0100s	NL0015001W49	25.5650	EUR	47	TQE	E0IRdyad499b	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:44.247011 +0100s	NL0015001W49	25.5150	EUR	29	XPAR	2024041577569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:44.448105 +0100s	NL0015001W49	25.5150	EUR	45	XPAR	2024041578081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:47.151619 +0100s	NL0015001W49	25.5100	EUR	58	XPAR	2024041578849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:47.352454 +0100s	NL0015001W49	25.5100	EUR	67	XPAR	2024041579105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:47.553880 +0100s	NL0015001W49	25.5200	EUR	92	DXE	250001LM1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:47.558457 +0100s	NL0015001W49	25.5650	EUR	8	TQE	E0IRdyad49PI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:53.355953 +0100s	NL0015001W49	25.5650	EUR	2	TQE	E0IRdyad49mP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:55.458534 +0100s	NL0015001W49	25.5650	EUR	3	TQE	E0IRdyad49u9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:56.357371 +0100s	NL0015001W49	25.5650	EUR	3	TQE	E0IRdyad49x6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:56.758507 +0100s	NL0015001W49	25.5650	EUR	3	TQE	E0IRdyad49yN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:56.959720 +0100s	NL0015001W49	25.5650	EUR	3	TQE	E0IRdyad49yy	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:57.860697 +0100s	NL0015001W49	25.5650	EUR	4	TQE	E0IRdyad4A1B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:58.161729 +0100s	NL0015001W49	25.5650	EUR	4	TQE	E0IRdyad4A1c	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:58.362594 +0100s	NL0015001W49	25.5050	EUR	45	DXE	250001LN1	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:58.366978 +0100s	NL0015001W49	25.5050	EUR	62	XPAR	2024041579873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:58.371646 +0100s	NL0015001W49	25.4950	EUR	33	DXE	250001LN9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:58.462188 +0100s	NL0015001W49	25.4950	EUR	67	XPAR	2024041582945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:54:59.169628 +0100s	NL0015001W49	25.5650	EUR	17	TQE	E0IRdyad4A70	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:55:01.165758 +0100s	NL0015001W49	25.5450	EUR	4	TQE	E0IRdyad4AH6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:55:05.772327 +0100s	NL0015001W49	25.5050	EUR	50	XPAR	2024041583969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:58:44.541844 +0100s	NL0015001W49	25.5000	EUR	83	DXE	250001MEN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 11:58:44.545898 +0100s	NL0015001W49	25.5000	EUR	71	XPAR	2024041584993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:02:28.834988 +0100s	NL0015001W49	25.5000	EUR	98	XPAR	2024041586273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:02:28.839849 +0100s	NL0015001W49	25.5000	EUR	13	XPAR	2024041586529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:04:25.079262 +0100s	NL0015001W49	25.4950	EUR	28	DXE	250001NQZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:04:26.979286 +0100s	NL0015001W49	25.4850	EUR	60	XPAR	2024041588321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:04:30.980754 +0100s	NL0015001W49	25.4950	EUR	72	DXE	250001NRB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:04:30.984942 +0100s	NL0015001W49	25.4950	EUR	56	XPAR	2024041588833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:09.035999 +0100s	NL0015001W49	25.4800	EUR	54	DXE	250001O2J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:09.040486 +0100s	NL0015001W49	25.4800	EUR	39	DXE	250001O2K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:09.135981 +0100s	NL0015001W49	25.4950	EUR	70	XPAR	2024041589345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:11.236726 +0100s	NL0015001W49	25.4950	EUR	145	XPAR	2024041589601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:12.236843 +0100s	NL0015001W49	25.4950	EUR	70	XPAR	2024041589857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:12.241001 +0100s	NL0015001W49	25.4950	EUR	31	XPAR	2024041590113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:12.838374 +0100s	NL0015001W49	25.4950	EUR	60	DXE	250001O2P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:13.037833 +0100s	NL0015001W49	25.4950	EUR	103	DXE	250001O2T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:13.042287 +0100s	NL0015001W49	25.4950	EUR	57	DXE	250001O2U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:16.740120 +0100s	NL0015001W49	25.4950	EUR	77	DXE	250001O3U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:16.840296 +0100s	NL0015001W49	25.4750	EUR	1	DXE	250001O3V	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:07:29.145057 +0100s	NL0015001W49	25.4750	EUR	81	XPAR	2024041591393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:13:48.977472 +0100s	NL0015001W49	25.4850	EUR	72	XPAR	2024041593185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:15:44.512639 +0100s	NL0015001W49	25.4850	EUR	78	XPAR	2024041594465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:16:11.920597 +0100s	NL0015001W49	25.4800	EUR	28	DXE	250001PIZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:16:17.024582 +0100s	NL0015001W49	25.4750	EUR	41	DXE	250001PJ6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:16:17.031666 +0100s	NL0015001W49	25.4600	EUR	31	DXE	250001PJA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:16:17.126341 +0100s	NL0015001W49	25.4600	EUR	56	DXE	250001PJC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:16:30.329695 +0100s	NL0015001W49	25.4650	EUR	93	DXE	250001PJV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:16:32.732196 +0100s	NL0015001W49	25.4650	EUR	60	DXE	250001PK1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:18:58.883693 +0100s	NL0015001W49	25.4400	EUR	8	DXE	250001Q09	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:18:58.888230 +0100s	NL0015001W49	25.4400	EUR	68	DXE	250001Q0A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:19:58.904248 +0100s	NL0015001W49	25.4200	EUR	36	DXE	250001Q81	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:21:22.734069 +0100s	NL0015001W49	25.5100	EUR	78	XPAR	20240415100865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:21:22.739289 +0100s	NL0015001W49	25.5000	EUR	167	DXE	250001QFJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:21:22.744180 +0100s	NL0015001W49	25.5000	EUR	92	DXE	250001QFL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:21:22.748895 +0100s	NL0015001W49	25.5000	EUR	79	DXE	250001QFM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:21:22.753651 +0100s	NL0015001W49	25.5000	EUR	46	DXE	250001QFN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:30:00.407789 +0100s	NL0015001W49	25.5100	EUR	40	DXE	250001SC3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:30:00.412299 +0100s	NL0015001W49	25.5100	EUR	156	XPAR	20240415105985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:34:19.195480 +0100s	NL0015001W49	25.5050	EUR	13	DXE	250001T7E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:34:19.200257 +0100s	NL0015001W49	25.5050	EUR	39	DXE	250001T7G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:34:38.902965 +0100s	NL0015001W49	25.4800	EUR	19	DXE	250001TAU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:34:38.907737 +0100s	NL0015001W49	25.4800	EUR	62	DXE	250001TAV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:34:38.912043 +0100s	NL0015001W49	25.4800	EUR	4	DXE	250001TAW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:41:20.539910 +0100s	NL0015001W49	25.6050	EUR	47	DXE	250001UC5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:42:42.768393 +0100s	NL0015001W49	25.5750	EUR	106	XPAR	20240415114689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:43:50.493840 +0100s	NL0015001W49	25.5750	EUR	22	DXE	250001UTI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:43:50.499712 +0100s	NL0015001W49	25.5700	EUR	48	XPAR	20240415115457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:43:50.594025 +0100s	NL0015001W49	25.5350	EUR	25	DXE	250001UTL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:43:51.395052 +0100s	NL0015001W49	25.5800	EUR	27	TQE	E0IRdyad6kGD	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:48:59.616639 +0100s	NL0015001W49	25.5650	EUR	63	XPAR	20240415118785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:55:18.452544 +0100s	NL0015001W49	25.5700	EUR	71	DXE	250001WUA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:56:34.279642 +0100s	NL0015001W49	25.5700	EUR	29	DXE	250001X46	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:56:34.284658 +0100s	NL0015001W49	25.5700	EUR	16	DXE	250001X47	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 12:56:34.289045 +0100s	NL0015001W49	25.5700	EUR	86	XPAR	20240415123393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:00:42.670870 +0100s	NL0015001W49	25.5700	EUR	66	DXE	250001Y5G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:00:42.675305 +0100s	NL0015001W49	25.5700	EUR	32	XPAR	20240415123905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:04:09.254772 +0100s	NL0015001W49	25.5700	EUR	42	DXE	250001YX2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:04:09.259486 +0100s	NL0015001W49	25.5700	EUR	307	XPAR	20240415124929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:04:09.263583 +0100s	NL0015001W49	25.5700	EUR	1	XPAR	20240415125185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:07:19.327649 +0100s	NL0015001W49	25.5800	EUR	39	DXE	250001ZQC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:09:37.378934 +0100s	NL0015001W49	25.5800	EUR	69	DXE	25000207A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:09:37.383162 +0100s	NL0015001W49	25.5800	EUR	161	XPAR	20240415125953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:09:37.387605 +0100s	NL0015001W49	25.5800	EUR	20	DXE	25000207D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:09:37.392033 +0100s	NL0015001W49	25.5800	EUR	16	DXE	25000207E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:09:37.482321 +0100s	NL0015001W49	25.5750	EUR	31	DXE	25000207F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:09:37.682802 +0100s	NL0015001W49	25.5600	EUR	38	DXE	25000207I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:15:28.297049 +0100s	NL0015001W49	25.5900	EUR	172	XPAR	20240415129793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:17:36.546141 +0100s	NL0015001W49	25.5950	EUR	35	DXE	2500021GD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:17:36.550114 +0100s	NL0015001W49	25.5950	EUR	61	XPAR	20240415130305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:17:36.554415 +0100s	NL0015001W49	25.5950	EUR	41	DXE	2500021GJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:17:36.558570 +0100s	NL0015001W49	25.5900	EUR	79	XPAR	20240415132865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:19:38.495094 +0100s	NL0015001W49	25.5750	EUR	2	DXE	2500021X8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:20:22.912285 +0100s	NL0015001W49	25.5750	EUR	48	DXE	25000226D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:22:50.765727 +0100s	NL0015001W49	25.5750	EUR	77	DXE	2500022OG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:22:50.865088 +0100s	NL0015001W49	25.5750	EUR	97	XPAR	20240415133377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:22:50.869607 +0100s	NL0015001W49	25.5750	EUR	74	DXE	2500022OM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:22:51.066583 +0100s	NL0015001W49	25.5950	EUR	82	TQE	E0IRdyad8mSN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:22:51.266199 +0100s	NL0015001W49	25.5950	EUR	14	TQE	E0IRdyad8mTS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:29:45.921164 +0100s	NL0015001W49	25.5950	EUR	38	DXE	250002456	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:29:45.925112 +0100s	NL0015001W49	25.5950	EUR	87	XPAR	20240415135937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:29:45.929390 +0100s	NL0015001W49	25.5950	EUR	34	DXE	250002457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:31:06.877183 +0100s	NL0015001W49	25.5900	EUR	25	DXE	2500024YK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:31:06.881293 +0100s	NL0015001W49	25.5900	EUR	76	XPAR	20240415136449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:33:01.540858 +0100s	NL0015001W49	25.6000	EUR	101	XPAR	20240415138497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:35:33.321737 +0100s	NL0015001W49	25.5850	EUR	47	DXE	2500026XT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:39:06.620718 +0100s	NL0015001W49	25.5950	EUR	49	DXE	250002862	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:39:06.720485 +0100s	NL0015001W49	25.5950	EUR	45	DXE	250002864	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:39:08.321781 +0100s	NL0015001W49	25.5900	EUR	107	XPAR	20240415143105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:43:33.129555 +0100s	NL0015001W49	25.6050	EUR	1	TQE	E0IRdyadAGQp	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:43:33.134016 +0100s	NL0015001W49	25.6050	EUR	1	TQE	E0IRdyadAGQr	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:44:00.841172 +0100s	NL0015001W49	25.5900	EUR	37	DXE	25000299F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:44:57.266491 +0100s	NL0015001W49	25.5900	EUR	86	XPAR	20240415145153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:47:29.638644 +0100s	NL0015001W49	25.5900	EUR	56	DXE	250002ACH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:48:32.265912 +0100s	NL0015001W49	25.5850	EUR	62	DXE	250002AMY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:48:32.270385 +0100s	NL0015001W49	25.5850	EUR	41	XPAR	20240415145921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:48:32.274516 +0100s	NL0015001W49	25.5850	EUR	15	XPAR	20240415146177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:48:32.278536 +0100s	NL0015001W49	25.5850	EUR	60	XPAR	20240415146689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:48:32.283112 +0100s	NL0015001W49	25.5850	EUR	135	DXE	250002AN7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:48:32.365819 +0100s	NL0015001W49	25.5850	EUR	107	DXE	250002ANG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:48:32.370666 +0100s	NL0015001W49	25.5900	EUR	95	TQE	E0IRdyadAc3J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 13:48:32.565920 +0100s	NL0015001W49	25.5850	EUR	25	XPAR	20240415147201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:07:14.751028 +0100s	NL0015001W49	25.6100	EUR	150	XPAR	20240415150017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:07:14.755110 +0100s	NL0015001W49	25.6100	EUR	54	XPAR	20240415150273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:07:16.353866 +0100s	NL0015001W49	25.6100	EUR	150	XPAR	20240415150529	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:08:06.975604 +0100s	NL0015001W49	25.6100	EUR	150	XPAR	20240415150785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:08:07.776496 +0100s	NL0015001W49	25.6100	EUR	150	XPAR	20240415151041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:08:07.780500 +0100s	NL0015001W49	25.6100	EUR	55	XPAR	20240415151297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:08:09.378111 +0100s	NL0015001W49	25.6000	EUR	54	DXE	250002G5M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:08:09.382458 +0100s	NL0015001W49	25.6000	EUR	73	DXE	250002G5N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:09:55.920066 +0100s	NL0015001W49	25.6000	EUR	139	DXE	250002GJE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:09:55.924662 +0100s	NL0015001W49	25.5950	EUR	36	XPAR	20240415152577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:09:55.929558 +0100s	NL0015001W49	25.6000	EUR	93	DXE	250002GJI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:09:55.934212 +0100s	NL0015001W49	25.6000	EUR	93	DXE	250002GJJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:10:49.745979 +0100s	NL0015001W49	25.5950	EUR	55	DXE	250002GQ4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:09.058396 +0100s	NL0015001W49	25.5950	EUR	59	DXE	250002GTL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:09.062377 +0100s	NL0015001W49	25.5950	EUR	60	XPAR	20240415153089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:09.066666 +0100s	NL0015001W49	25.6000	EUR	91	TQE	E0IRdyadC7fa	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:09.070912 +0100s	NL0015001W49	25.5950	EUR	72	DXE	250002GTR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:14.961514 +0100s	NL0015001W49	25.5900	EUR	20	DXE	250002GU2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:14.966252 +0100s	NL0015001W49	25.5900	EUR	28	DXE	250002GU3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:14.970427 +0100s	NL0015001W49	25.5900	EUR	73	XPAR	20240415154113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:15.262042 +0100s	NL0015001W49	25.5900	EUR	29	DXE	250002GU6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:15.461584 +0100s	NL0015001W49	25.5900	EUR	22	XPAR	20240415154881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:37.475681 +0100s	NL0015001W49	25.5900	EUR	40	DXE	250002GWO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:11:37.481730 +0100s	NL0015001W49	25.5900	EUR	28	XPAR	20240415155393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:12:38.404355 +0100s	NL0015001W49	25.5800	EUR	44	XPAR	20240415155905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:13:38.428522 +0100s	NL0015001W49	25.5800	EUR	17	XPAR	20240415156417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:22:27.756130 +0100s	NL0015001W49	25.5850	EUR	55	DXE	250002JQN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:22:27.760562 +0100s	NL0015001W49	25.5850	EUR	60	XPAR	20240415157953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:22:27.764931 +0100s	NL0015001W49	25.5850	EUR	87	DXE	250002JQP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:22:27.768818 +0100s	NL0015001W49	25.5850	EUR	48	XPAR	20240415158209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:22:27.773326 +0100s	NL0015001W49	25.5850	EUR	87	DXE	250002JQQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:22:52.667800 +0100s	NL0015001W49	25.5800	EUR	64	DXE	250002JVW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:22:52.671895 +0100s	NL0015001W49	25.5800	EUR	26	XPAR	20240415158721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:22:52.767757 +0100s	NL0015001W49	25.5800	EUR	56	XPAR	20240415158977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:28:08.494163 +0100s	NL0015001W49	25.5750	EUR	18	DXE	250002L8H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:28:08.498807 +0100s	NL0015001W49	25.5750	EUR	72	XPAR	20240415160257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:11.052875 +0100s	NL0015001W49	25.5700	EUR	94	DXE	250002MBW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:11.057737 +0100s	NL0015001W49	25.5700	EUR	32	DXE	250002MBX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:11.062546 +0100s	NL0015001W49	25.5700	EUR	3	DXE	250002MBY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:11.066745 +0100s	NL0015001W49	25.5700	EUR	121	XPAR	20240415160769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:11.071257 +0100s	NL0015001W49	25.5650	EUR	96	DXE	250002MC1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:11.075876 +0100s	NL0015001W49	25.5650	EUR	33	DXE	250002MC2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:11.152543 +0100s	NL0015001W49	25.5700	EUR	104	XPAR	20240415161281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:11.253618 +0100s	NL0015001W49	25.5650	EUR	103	XPAR	20240415161537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:12.053204 +0100s	NL0015001W49	25.5650	EUR	51	TQE	E0IRdyadDKdl	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:12.752873 +0100s	NL0015001W49	25.5650	EUR	104	XPAR	20240415161793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:13.054025 +0100s	NL0015001W49	25.5500	EUR	77	XPAR	20240415162305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:14.055597 +0100s	NL0015001W49	25.5400	EUR	42	XPAR	20240415162817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:30:19.766092 +0100s	NL0015001W49	25.5300	EUR	136	XPAR	20240415163841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:32:11.928855 +0100s	NL0015001W49	25.5300	EUR	190	XPAR	20240415164353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:32:12.027444 +0100s	NL0015001W49	25.5100	EUR	97	XPAR	20240415165377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:32:48.946766 +0100s	NL0015001W49	25.5000	EUR	8	DXE	250002NRI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:32:49.047059 +0100s	NL0015001W49	25.5000	EUR	55	DXE	250002NRJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:32:49.052749 +0100s	NL0015001W49	25.5000	EUR	6	DXE	250002NRK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:32:49.057717 +0100s	NL0015001W49	25.5000	EUR	9	DXE	250002NRL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:37:03.091918 +0100s	NL0015001W49	25.4900	EUR	39	DXE	250002PRD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:37:29.904401 +0100s	NL0015001W49	25.4900	EUR	38	XPAR	20240415167937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:39:47.169989 +0100s	NL0015001W49	25.5200	EUR	87	DXE	250002QVK	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:39:47.174381 +0100s	NL0015001W49	25.5200	EUR	9	XPAR	20240415171009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:39:47.178336 +0100s	NL0015001W49	25.5200	EUR	112	XPAR	20240415171265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:39:47.182629 +0100s	NL0015001W49	25.5250	EUR	51	TQE	E0IRdyadERMq	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:39:47.186859 +0100s	NL0015001W49	25.5300	EUR	32	TQE	E0IRdyadERMs	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:39:47.191117 +0100s	NL0015001W49	25.5200	EUR	74	DXE	250002QVN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:39:47.195376 +0100s	NL0015001W49	25.5200	EUR	38	DXE	250002QVO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:39:47.199276 +0100s	NL0015001W49	25.5200	EUR	129	XPAR	20240415171777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:44:29.114021 +0100s	NL0015001W49	25.5050	EUR	6	DXE	250002SKX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:47:35.116388 +0100s	NL0015001W49	25.5200	EUR	70	XPAR	20240415172033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:47:35.417395 +0100s	NL0015001W49	25.5300	EUR	20	XPAR	20240415173313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:22.068246 +0100s	NL0015001W49	25.5150	EUR	63	DXE	250002UP6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:22.073021 +0100s	NL0015001W49	25.5150	EUR	81	DXE	250002UP7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:22.077051 +0100s	NL0015001W49	25.5150	EUR	38	XPAR	20240415174337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:27.469958 +0100s	NL0015001W49	25.5100	EUR	40	DXE	250002UPX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:27.474579 +0100s	NL0015001W49	25.5100	EUR	58	DXE	250002UPY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:27.479399 +0100s	NL0015001W49	25.5050	EUR	93	XPAR	20240415175105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:27.484965 +0100s	NL0015001W49	25.5100	EUR	99	DXE	250002UQ3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:36.174466 +0100s	NL0015001W49	25.5000	EUR	96	XPAR	20240415175873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:49:36.178629 +0100s	NL0015001W49	25.5000	EUR	103	XPAR	20240415176641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:51:37.740950 +0100s	NL0015001W49	25.4850	EUR	65	DXE	250002VVA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:51:37.746764 +0100s	NL0015001W49	25.4850	EUR	141	XPAR	20240415177921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:52:23.663399 +0100s	NL0015001W49	25.4900	EUR	5	TQE	E0IRdyadFgGt	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:55:27.546187 +0100s	NL0015001W49	25.4900	EUR	84	XPAR	20240415180481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:55:27.646519 +0100s	NL0015001W49	25.4850	EUR	100	TQE	E0IRdyadFyTJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:55:27.651916 +0100s	NL0015001W49	25.4850	EUR	116	DXE	250002XH7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:55:27.656839 +0100s	NL0015001W49	25.4850	EUR	131	TQE	E0IRdyadFyTT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:55:27.661627 +0100s	NL0015001W49	25.4850	EUR	69	TQE	E0IRdyadFyTV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:55:27.666381 +0100s	NL0015001W49	25.4850	EUR	20	TQE	E0IRdyadFyTY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:55:27.670588 +0100s	NL0015001W49	25.4900	EUR	92	XPAR	20240415181505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:58:48.339436 +0100s	NL0015001W49	25.4550	EUR	12	XPAR	20240415182529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:58:48.343878 +0100s	NL0015001W49	25.4550	EUR	86	XPAR	20240415182785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:58:48.348569 +0100s	NL0015001W49	25.4550	EUR	45	DXE	250002YTN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:58:48.353078 +0100s	NL0015001W49	25.4550	EUR	16	DXE	250002YTO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 14:58:48.441095 +0100s	NL0015001W49	25.4550	EUR	73	DXE	250002YTR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:02.078344 +0100s	NL0015001W49	25.4800	EUR	78	XPAR	20240415185089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:36.998397 +0100s	NL0015001W49	25.4650	EUR	48	DXE	250002ZMY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:37.002602 +0100s	NL0015001W49	25.4650	EUR	84	XPAR	20240415185857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:37.101447 +0100s	NL0015001W49	25.4650	EUR	40	XPAR	20240415186113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:37.198338 +0100s	NL0015001W49	25.4650	EUR	55	XPAR	20240415186369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:37.203073 +0100s	NL0015001W49	25.4700	EUR	91	DXE	250002ZN3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:43.902595 +0100s	NL0015001W49	25.4300	EUR	32	DXE	250002ZNV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:43.907472 +0100s	NL0015001W49	25.4450	EUR	85	XPAR	20240415187393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:00:44.006068 +0100s	NL0015001W49	25.4300	EUR	46	DXE	250002ZNZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:00.945721 +0100s	NL0015001W49	25.4350	EUR	55	DXE	2500031GU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:00.953447 +0100s	NL0015001W49	25.4350	EUR	80	DXE	2500031GV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:01.046048 +0100s	NL0015001W49	25.4200	EUR	45	XPAR	20240415189953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:01.445903 +0100s	NL0015001W49	25.4350	EUR	56	DXE	2500031H6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:01.545926 +0100s	NL0015001W49	25.4200	EUR	45	XPAR	20240415190209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:30.672470 +0100s	NL0015001W49	25.4150	EUR	66	DXE	2500031Z0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:30.676535 +0100s	NL0015001W49	25.4150	EUR	33	XPAR	20240415190721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:30.680999 +0100s	NL0015001W49	25.4150	EUR	76	DXE	2500031Z1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:50.181832 +0100s	NL0015001W49	25.4100	EUR	63	DXE	25000322G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:05:50.187656 +0100s	NL0015001W49	25.4050	EUR	54	DXE	25000322J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:08:09.759254 +0100s	NL0015001W49	25.4050	EUR	53	DXE	25000334W	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:08:34.779831 +0100s	NL0015001W49	25.4050	EUR	14	DXE	25000331Q	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:08:45.082976 +0100s	NL0015001W49	25.4050	EUR	56	DXE	2500033MW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:09:38.116892 +0100s	NL0015001W49	25.4150	EUR	32	DXE	2500033ZR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:09:38.121602 +0100s	NL0015001W49	25.4150	EUR	46	DXE	2500033ZS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:09:50.627105 +0100s	NL0015001W49	25.3950	EUR	84	DXE	25000343S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:09:50.631601 +0100s	NL0015001W49	25.3950	EUR	34	XPAR	20240415192513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:11:13.687012 +0100s	NL0015001W49	25.3950	EUR	35	TQE	E0IRdyadHR3b	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:11:13.691658 +0100s	NL0015001W49	25.3950	EUR	67	DXE	25000350E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:11:13.695726 +0100s	NL0015001W49	25.3900	EUR	92	XPAR	20240415193281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:11:13.700064 +0100s	NL0015001W49	25.3800	EUR	10	TQE	E0IRdyadHR3z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:11:13.704423 +0100s	NL0015001W49	25.3850	EUR	63	DXE	25000350I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:11:13.708842 +0100s	NL0015001W49	25.3850	EUR	10	TQE	E0IRdyadHR45	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:11:13.712893 +0100s	NL0015001W49	25.3850	EUR	9	XPAR	20240415194049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:13:27.353736 +0100s	NL0015001W49	25.3800	EUR	45	DXE	2500036AA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:13:27.358318 +0100s	NL0015001W49	25.3800	EUR	26	DXE	2500036AB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:13:27.362857 +0100s	NL0015001W49	25.3800	EUR	12	DXE	2500036AF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:13:27.367306 +0100s	NL0015001W49	25.3800	EUR	87	DXE	2500036AG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:13:36.960620 +0100s	NL0015001W49	25.3700	EUR	82	DXE	2500036CF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:14:36.888759 +0100s	NL0015001W49	25.3700	EUR	57	DXE	2500036R5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:14:36.893208 +0100s	NL0015001W49	25.3700	EUR	6	DXE	2500036R6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:14:36.897356 +0100s	NL0015001W49	25.3650	EUR	16	XPAR	20240415194817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:14:36.990805 +0100s	NL0015001W49	25.3700	EUR	52	DXE	2500036R7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:14:36.995739 +0100s	NL0015001W49	25.3700	EUR	22	DXE	2500036R8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:15:41.114970 +0100s	NL0015001W49	25.3750	EUR	31	TQE	E0IRdyadHzf3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:15:41.120812 +0100s	NL0015001W49	25.3750	EUR	235	TQE	E0IRdyadHzf5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:15:41.126489 +0100s	NL0015001W49	25.3750	EUR	34	TQE	E0IRdyadHzfA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:15:43.216755 +0100s	NL0015001W49	25.3600	EUR	59	DXE	2500037CA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:15:45.916888 +0100s	NL0015001W49	25.3550	EUR	62	XPAR	20240415195329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:15:45.923165 +0100s	NL0015001W49	25.3550	EUR	54	DXE	2500037CQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:15:45.929303 +0100s	NL0015001W49	25.3450	EUR	63	XPAR	20240415196865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:20:18.663062 +0100s	NL0015001W49	25.3700	EUR	54	DXE	2500039D0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:20:57.679718 +0100s	NL0015001W49	25.3700	EUR	21	DXE	2500039M1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:20:57.684481 +0100s	NL0015001W49	25.3650	EUR	45	XPAR	20240415200449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:20:57.779859 +0100s	NL0015001W49	25.3700	EUR	22	DXE	2500039M4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:20:59.381626 +0100s	NL0015001W49	25.3650	EUR	26	DXE	2500039MV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:20:59.386038 +0100s	NL0015001W49	25.3600	EUR	54	XPAR	20240415201217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:20:59.390754 +0100s	NL0015001W49	25.3500	EUR	24	DXE	2500039MY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:20:59.395088 +0100s	NL0015001W49	25.3500	EUR	64	XPAR	20240415202241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:23:22.063097 +0100s	NL0015001W49	25.3300	EUR	78	DXE	250003ASQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:24:37.495590 +0100s	NL0015001W49	25.3250	EUR	26	DXE	250003BC5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:24:52.099767 +0100s	NL0015001W49	25.3250	EUR	50	DXE	250003BEZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:26:00.240202 +0100s	NL0015001W49	25.3200	EUR	30	DXE	250003BZD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:26:00.245119 +0100s	NL0015001W49	25.3200	EUR	23	DXE	250003BZE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:26:00.249300 +0100s	NL0015001W49	25.3200	EUR	78	XPAR	20240415204033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:26:00.340537 +0100s	NL0015001W49	25.3200	EUR	62	DXE	250003BZG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:26:16.551688 +0100s	NL0015001W49	25.3050	EUR	63	DXE	250003C25	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:26:16.556442 +0100s	NL0015001W49	25.3000	EUR	12	TQE	E0IRdyadJ2TY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:27:25.685970 +0100s	NL0015001W49	25.2950	EUR	61	XPAR	20240415207873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:29:22.247326 +0100s	NL0015001W49	25.2900	EUR	85	DXE	250003DHD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:29:22.347075 +0100s	NL0015001W49	25.2900	EUR	72	DXE	250003DHG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:29:22.352792 +0100s	NL0015001W49	25.2900	EUR	72	DXE	250003DHH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:29:22.449745 +0100s	NL0015001W49	25.2900	EUR	63	DXE	250003DHL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:29:23.548073 +0100s	NL0015001W49	25.2750	EUR	39	DXE	250003DI5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:32:39.358860 +0100s	NL0015001W49	25.2600	EUR	74	DXE	250003EXG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:33:54.100247 +0100s	NL0015001W49	25.2600	EUR	45	DXE	250003FFT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:33:54.105524 +0100s	NL0015001W49	25.2600	EUR	99	DXE	250003FFU	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:33:54.110287 +0100s	NL0015001W49	25.2600	EUR	79	XPAR	20240415209409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:33:54.200039 +0100s	NL0015001W49	25.2600	EUR	82	DXE	250003FG0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:33:54.206541 +0100s	NL0015001W49	25.2600	EUR	22	DXE	250003FG1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:33:56.801107 +0100s	NL0015001W49	25.2600	EUR	62	DXE	250003FH3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:33:56.901612 +0100s	NL0015001W49	25.2600	EUR	58	XPAR	20240415210689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:00.238782 +0100s	NL0015001W49	25.2450	EUR	164	DXE	250003FTS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:00.245280 +0100s	NL0015001W49	25.2500	EUR	77	XPAR	20240415211969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:24.950728 +0100s	NL0015001W49	25.2750	EUR	49	DXE	250003G14	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:24.957629 +0100s	NL0015001W49	25.2750	EUR	24	DXE	250003G15	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:24.963163 +0100s	NL0015001W49	25.2750	EUR	35	XPAR	20240415214785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:25.050189 +0100s	NL0015001W49	25.2750	EUR	66	DXE	250003G16	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:25.349646 +0100s	NL0015001W49	25.2750	EUR	7	XPAR	20240415215041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:25.551578 +0100s	NL0015001W49	25.2750	EUR	5	XPAR	20240415215553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:35:48.758350 +0100s	NL0015001W49	25.2650	EUR	66	XPAR	20240415216833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:38:04.456245 +0100s	NL0015001W49	25.2600	EUR	92	DXE	250003HIB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:38:04.463010 +0100s	NL0015001W49	25.2500	EUR	87	DXE	250003HIJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:40:37.749903 +0100s	NL0015001W49	25.2300	EUR	86	DXE	250003IVO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:40:37.754527 +0100s	NL0015001W49	25.2300	EUR	45	XPAR	20240415219137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:41:44.588973 +0100s	NL0015001W49	25.2300	EUR	45	XPAR	20240415219905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:41:44.593718 +0100s	NL0015001W49	25.2300	EUR	68	DXE	250003JFM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:41:44.598352 +0100s	NL0015001W49	25.2350	EUR	5	TQE	E0IRdyadKe5Y	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:41:44.689809 +0100s	NL0015001W49	25.2200	EUR	27	TQE	E0IRdyadKe5I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:41:44.695570 +0100s	NL0015001W49	25.2300	EUR	103	DXE	250003JFN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:41:44.707357 +0100s	NL0015001W49	25.2300	EUR	85	XPAR	20240415222465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:41:44.714409 +0100s	NL0015001W49	25.2200	EUR	12	TQE	E0IRdyadKe6h	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:46:30.133575 +0100s	NL0015001W49	25.2450	EUR	54	DXE	250003M33	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:46:30.138062 +0100s	NL0015001W49	25.2450	EUR	25	DXE	250003M34	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:47:05.950914 +0100s	NL0015001W49	25.2250	EUR	93	DXE	250003MEH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:47:05.955079 +0100s	NL0015001W49	25.2250	EUR	38	XPAR	20240415231681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:47:05.959536 +0100s	NL0015001W49	25.2250	EUR	52	DXE	250003MEM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:47:05.963900 +0100s	NL0015001W49	25.2250	EUR	59	DXE	250003MEN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:47:05.967880 +0100s	NL0015001W49	25.2250	EUR	73	XPAR	20240415232193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:47:11.153843 +0100s	NL0015001W49	25.2150	EUR	39	DXE	250003MGE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:47:11.158278 +0100s	NL0015001W49	25.2100	EUR	32	DXE	250003MGG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:47:11.162726 +0100s	NL0015001W49	25.2050	EUR	32	DXE	250003MGJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:51:19.782959 +0100s	NL0015001W49	25.2150	EUR	73	XPAR	20240415235009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:51:45.498439 +0100s	NL0015001W49	25.2100	EUR	53	DXE	250003OMS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:51:45.502931 +0100s	NL0015001W49	25.2100	EUR	89	XPAR	20240415235777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:51:45.597774 +0100s	NL0015001W49	25.2050	EUR	51	DXE	250003OMU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:53:56.753696 +0100s	NL0015001W49	25.2100	EUR	52	DXE	250003PLB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:53:56.758144 +0100s	NL0015001W49	25.2100	EUR	14	DXE	250003PLC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:53:56.762680 +0100s	NL0015001W49	25.2100	EUR	1	DXE	250003PLD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:54:14.158380 +0100s	NL0015001W49	25.2100	EUR	55	DXE	250003POC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:55:09.085061 +0100s	NL0015001W49	25.2100	EUR	52	DXE	250003PYT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:55:21.789548 +0100s	NL0015001W49	25.2050	EUR	106	DXE	250003Q15	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:55:22.090294 +0100s	NL0015001W49	25.2050	EUR	34	XPAR	20240415237057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:55:34.196694 +0100s	NL0015001W49	25.2000	EUR	58	DXE	250003Q2D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 15:55:34.200913 +0100s	NL0015001W49	25.1900	EUR	22	XPAR	20240415237569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:17.062632 +0100s	NL0015001W49	25.2000	EUR	52	DXE	250003SKL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:17.066925 +0100s	NL0015001W49	25.2000	EUR	78	DXE	250003SKM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:21.866711 +0100s	NL0015001W49	25.1950	EUR	3	DXE	250003SM6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:32.970556 +0100s	NL0015001W49	25.1950	EUR	62	XPAR	20240415243713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:32.975039 +0100s	NL0015001W49	25.1900	EUR	15	DXE	250003SQG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:32.979061 +0100s	NL0015001W49	25.1950	EUR	97	XPAR	20240415244737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:49.484032 +0100s	NL0015001W49	25.1850	EUR	85	DXE	250003SWW	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:49.488102 +0100s	NL0015001W49	25.1800	EUR	44	XPAR	20240415245249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:49.584630 +0100s	NL0015001W49	25.1850	EUR	96	DXE	250003SX1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:00:49.589920 +0100s	NL0015001W49	25.1850	EUR	15	DXE	250003SX2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:01:34.811112 +0100s	NL0015001W49	25.1700	EUR	39	DXE	250003TBK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:01:34.911118 +0100s	NL0015001W49	25.1650	EUR	91	DXE	250003TBS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:01:34.915753 +0100s	NL0015001W49	25.1650	EUR	5	DXE	250003TBT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:02:12.135907 +0100s	NL0015001W49	25.1500	EUR	23	DXE	250003TN0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:02:13.435871 +0100s	NL0015001W49	25.1500	EUR	21	DXE	250003TN5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:05:35.531274 +0100s	NL0015001W49	25.1300	EUR	62	DXE	250003V5U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:05:54.744690 +0100s	NL0015001W49	25.1200	EUR	97	DXE	250003VBH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:05:54.749790 +0100s	NL0015001W49	25.1300	EUR	82	XPAR	20240415246785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:05:55.845172 +0100s	NL0015001W49	25.1250	EUR	60	XPAR	20240415249601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:06:50.478070 +0100s	NL0015001W49	25.1400	EUR	20	XPAR	20240415251393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:08:36.634533 +0100s	NL0015001W49	25.1400	EUR	53	DXE	250003X0L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:08:36.638531 +0100s	NL0015001W49	25.1400	EUR	28	XPAR	20240415252929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:08:36.642470 +0100s	NL0015001W49	25.1400	EUR	37	XPAR	20240415253185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:08:36.646739 +0100s	NL0015001W49	25.1400	EUR	55	DXE	250003X0N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:11:58.037527 +0100s	NL0015001W49	25.1900	EUR	300	DXE	250003YWP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:11:58.042175 +0100s	NL0015001W49	25.1900	EUR	200	DXE	250003YWR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:11:58.046642 +0100s	NL0015001W49	25.1900	EUR	269	DXE	250003YWS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:11:58.051210 +0100s	NL0015001W49	25.1900	EUR	90	XPAR	20240415255745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:11:58.055667 +0100s	NL0015001W49	25.1900	EUR	245	DXE	250003YX5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:14:59.822171 +0100s	NL0015001W49	25.1200	EUR	52	DXE	2500040K6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:15:38.856421 +0100s	NL0015001W49	25.1200	EUR	198	DXE	25000410C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:16:51.397716 +0100s	NL0015001W49	25.1800	EUR	50	DXE	2500041QQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:17:24.122170 +0100s	NL0015001W49	25.1850	EUR	54	DXE	25000421K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:17:24.128539 +0100s	NL0015001W49	25.1850	EUR	26	DXE	25000421L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:18:10.344133 +0100s	NL0015001W49	25.1700	EUR	80	DXE	2500042IA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:18:10.444100 +0100s	NL0015001W49	25.1650	EUR	53	DXE	2500042IH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:18:10.449236 +0100s	NL0015001W49	25.1700	EUR	82	DXE	2500042II	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:18:53.867467 +0100s	NL0015001W49	25.1400	EUR	55	DXE	2500042TB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:19:10.480797 +0100s	NL0015001W49	25.1400	EUR	16	DXE	2500042ZP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:21:08.551702 +0100s	NL0015001W49	25.1600	EUR	56	DXE	2500044C2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:21:08.651502 +0100s	NL0015001W49	25.1600	EUR	2	DXE	2500044C3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:22:50.910725 +0100s	NL0015001W49	25.1600	EUR	48	DXE	2500045K5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:22:56.414048 +0100s	NL0015001W49	25.1650	EUR	53	DXE	2500045N3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:22:56.419880 +0100s	NL0015001W49	25.1650	EUR	49	DXE	2500045N4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:22:59.416678 +0100s	NL0015001W49	25.1600	EUR	40	DXE	2500045RB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:23:04.522050 +0100s	NL0015001W49	25.1650	EUR	56	DXE	2500045WK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:23:06.523727 +0100s	NL0015001W49	25.1600	EUR	24	DXE	2500045YC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:23:08.628152 +0100s	NL0015001W49	25.1550	EUR	15	DXE	2500045ZU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:23:53.958082 +0100s	NL0015001W49	25.1500	EUR	22	DXE	2500046G4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:24:15.969517 +0100s	NL0015001W49	25.1500	EUR	53	DXE	2500046QZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:24:23.875591 +0100s	NL0015001W49	25.1500	EUR	62	DXE	2500046UP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:29:16.454657 +0100s	NL0015001W49	25.1750	EUR	149	XPAR	20240415284161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240415 16:29:16.459432 +0100s	NL0015001W49	25.1750	EUR	298	XPAR	20240415284417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:00:07.993144 +0100s	NL0015001W49	25.0500	EUR	53	DXE	2500004VP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:01:50.471658 +0100s	NL0015001W49	25.0150	EUR	6	XPAR	2024041614081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:01:50.478012 +0100s	NL0015001W49	25.0100	EUR	18	DXE	250000635	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:01:50.484093 +0100s	NL0015001W49	25.0100	EUR	27	DXE	250000636	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:01:50.489547 +0100s	NL0015001W49	25.0100	EUR	47	XPAR	2024041614593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:06:06.449898 +0100s	NL0015001W49	24.9950	EUR	9	DXE	250000833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:06:06.455771 +0100s	NL0015001W49	24.9950	EUR	88	DXE	250000834	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:07:21.200852 +0100s	NL0015001W49	24.9900	EUR	307	XPAR	2024041615361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:07:21.208251 +0100s	NL0015001W49	24.9900	EUR	36	DXE	2500008IH	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:07:21.300347 +0100s	NL0015001W49	24.9900	EUR	63	DXE	2500008J2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:07:21.305353 +0100s	NL0015001W49	24.9900	EUR	405	XPAR	2024041615873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:07:58.025886 +0100s	NL0015001W49	24.9700	EUR	39	DXE	2500008UN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:07:58.033976 +0100s	NL0015001W49	24.9700	EUR	23	XPAR	2024041616385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:07:58.042611 +0100s	NL0015001W49	24.9700	EUR	21	DXE	2500008UO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:07:58.122257 +0100s	NL0015001W49	24.9700	EUR	57	DXE	2500008UP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:08:31.448062 +0100s	NL0015001W49	24.9400	EUR	68	DXE	25000099I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:08:31.548034 +0100s	NL0015001W49	24.9400	EUR	42	DXE	25000099J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:10:13.620424 +0100s	NL0015001W49	24.9550	EUR	65	XPAR	2024041616897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:10:20.727161 +0100s	NL0015001W49	24.9100	EUR	190	XPAR	2024041617665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:10:20.826889 +0100s	NL0015001W49	24.9100	EUR	104	XPAR	2024041618433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:11:11.062016 +0100s	NL0015001W49	24.8800	EUR	25	DXE	250000AG1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:11:11.066518 +0100s	NL0015001W49	24.8800	EUR	126	XPAR	2024041619201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:11:11.162314 +0100s	NL0015001W49	24.8800	EUR	31	DXE	250000AG2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:11:11.166742 +0100s	NL0015001W49	24.8800	EUR	82	XPAR	2024041619457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:11:49.588314 +0100s	NL0015001W49	24.8800	EUR	85	DXE	250000AOX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:13:30.758547 +0100s	NL0015001W49	24.9250	EUR	21	TQE	E0ISMw4YMw4Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:17:04.492830 +0100s	NL0015001W49	24.9050	EUR	59	DXE	250000COM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:17:30.710273 +0100s	NL0015001W49	24.9050	EUR	97	DXE	250000CRS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:20:52.633178 +0100s	NL0015001W49	24.9050	EUR	89	XPAR	2024041623553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:21:06.441389 +0100s	NL0015001W49	24.9300	EUR	18	DXE	250000EHY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:22:48.901203 +0100s	NL0015001W49	24.9050	EUR	123	XPAR	2024041624577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:22:48.905662 +0100s	NL0015001W49	24.9050	EUR	26	DXE	250000EYY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:22:48.910348 +0100s	NL0015001W49	24.9050	EUR	34	DXE	250000EYZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:22:49.901907 +0100s	NL0015001W49	24.8950	EUR	46	XPAR	2024041625089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:23:55.139538 +0100s	NL0015001W49	24.9050	EUR	5	DXE	250000FAZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:24:19.349854 +0100s	NL0015001W49	24.9250	EUR	84	TQE	E0ISMw4YOBq6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:25:14.784510 +0100s	NL0015001W49	24.9100	EUR	25	DXE	250000FSZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:29:32.524480 +0100s	NL0015001W49	24.9750	EUR	9	XPAR	2024041629185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:29:33.124965 +0100s	NL0015001W49	24.9750	EUR	9	XPAR	2024041629441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:29:33.129219 +0100s	NL0015001W49	24.9750	EUR	72	XPAR	2024041629697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:29:59.438475 +0100s	NL0015001W49	24.9800	EUR	99	XPAR	2024041631233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:30:40.064376 +0100s	NL0015001W49	24.9650	EUR	48	DXE	250000HTA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:30:40.071416 +0100s	NL0015001W49	24.9650	EUR	92	XPAR	2024041631745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:30:40.078690 +0100s	NL0015001W49	24.9650	EUR	57	DXE	250000HTF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:30:40.084814 +0100s	NL0015001W49	24.9650	EUR	95	XPAR	2024041632001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:30:42.062408 +0100s	NL0015001W49	24.9450	EUR	46	XPAR	2024041632513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:31:43.000193 +0100s	NL0015001W49	24.9850	EUR	28	DXE	250000IAJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:31:43.004669 +0100s	NL0015001W49	24.9850	EUR	14	DXE	250000IAL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:31:43.104149 +0100s	NL0015001W49	24.9850	EUR	14	DXE	250000IAM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:32:46.940256 +0100s	NL0015001W49	25.0100	EUR	6	DXE	250000IOP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:33:11.656921 +0100s	NL0015001W49	25.0000	EUR	35	DXE	250000IUW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:33:11.663367 +0100s	NL0015001W49	25.0000	EUR	16	XPAR	2024041635073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:33:11.668903 +0100s	NL0015001W49	25.0000	EUR	21	XPAR	2024041635329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:33:11.673974 +0100s	NL0015001W49	25.0000	EUR	34	DXE	250000IUY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:33:11.857024 +0100s	NL0015001W49	25.0000	EUR	31	DXE	250000IUZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:33:11.956923 +0100s	NL0015001W49	25.0000	EUR	31	DXE	250000IV0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:35:51.948641 +0100s	NL0015001W49	25.0000	EUR	30	DXE	250000JQU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:44:48.047093 +0100s	NL0015001W49	25.0100	EUR	105	XPAR	2024041636097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:46:08.589465 +0100s	NL0015001W49	24.9950	EUR	38	DXE	250000N8Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:46:08.596068 +0100s	NL0015001W49	24.9950	EUR	57	DXE	250000N90	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:46:08.601967 +0100s	NL0015001W49	24.9950	EUR	57	DXE	250000N91	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:46:11.791333 +0100s	NL0015001W49	24.9850	EUR	177	XPAR	2024041637633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:04.451320 +0100s	NL0015001W49	24.9950	EUR	44	DXE	250000NXJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:54.676023 +0100s	NL0015001W49	24.9800	EUR	17	DXE	250000O5D	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:54.776102 +0100s	NL0015001W49	24.9700	EUR	131	XPAR	2024041638657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:54.782468 +0100s	NL0015001W49	24.9700	EUR	29	XPAR	2024041638913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:54.788989 +0100s	NL0015001W49	24.9800	EUR	12	DXE	250000O5F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:54.794306 +0100s	NL0015001W49	24.9700	EUR	18	XPAR	2024041639169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:54.798814 +0100s	NL0015001W49	24.9700	EUR	91	XPAR	2024041639425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:54.803405 +0100s	NL0015001W49	24.9700	EUR	59	XPAR	2024041639681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:48:57.480413 +0100s	NL0015001W49	24.9300	EUR	52	DXE	250000O63	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:49:27.796518 +0100s	NL0015001W49	24.9100	EUR	92	DXE	250000O8J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:49:27.801009 +0100s	NL0015001W49	24.9100	EUR	13	DXE	250000O8K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:49:27.805468 +0100s	NL0015001W49	24.9100	EUR	75	DXE	250000O8Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:49:27.896884 +0100s	NL0015001W49	24.9250	EUR	53	TQE	E0ISMw4YQYGq	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:49:27.901272 +0100s	NL0015001W49	24.9100	EUR	75	DXE	250000O8R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:56:27.110890 +0100s	NL0015001W49	24.8950	EUR	72	XPAR	2024041642497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:56:27.210642 +0100s	NL0015001W49	24.8950	EUR	66	XPAR	2024041643009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:56:31.313212 +0100s	NL0015001W49	24.8750	EUR	83	XPAR	2024041644289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:56:31.319977 +0100s	NL0015001W49	24.8750	EUR	13	DXE	250000QJG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:56:31.325545 +0100s	NL0015001W49	24.8750	EUR	7	DXE	250000QJJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:59:13.993300 +0100s	NL0015001W49	24.8650	EUR	88	XPAR	2024041646081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:59:14.096941 +0100s	NL0015001W49	24.8500	EUR	46	DXE	250000R9Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:59:14.104370 +0100s	NL0015001W49	24.8500	EUR	75	DXE	250000R9R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:59:14.294660 +0100s	NL0015001W49	24.8350	EUR	27	DXE	250000R9S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:59:14.494999 +0100s	NL0015001W49	24.8350	EUR	28	DXE	250000R9T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 08:59:14.501534 +0100s	NL0015001W49	24.8350	EUR	33	DXE	250000RA4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:00:39.234680 +0100s	NL0015001W49	24.8350	EUR	63	XPAR	2024041648897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:05:17.876743 +0100s	NL0015001W49	24.8350	EUR	6	DXE	250000TH5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:05:17.976609 +0100s	NL0015001W49	24.8350	EUR	63	XPAR	2024041649665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:06:27.913684 +0100s	NL0015001W49	24.8300	EUR	30	DXE	250000TYH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:06:27.918774 +0100s	NL0015001W49	24.8300	EUR	173	XPAR	2024041650433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:08:03.064237 +0100s	NL0015001W49	24.8300	EUR	58	XPAR	2024041650945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:08:03.164034 +0100s	NL0015001W49	24.8300	EUR	35	XPAR	2024041651201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:13:24.236627 +0100s	NL0015001W49	24.8300	EUR	40	DXE	250000W1O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:13:24.241498 +0100s	NL0015001W49	24.8300	EUR	50	XPAR	2024041655553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:13:24.246290 +0100s	NL0015001W49	24.8300	EUR	70	XPAR	2024041655809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:13:24.251684 +0100s	NL0015001W49	24.8300	EUR	71	DXE	250000W1U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:13:24.256223 +0100s	NL0015001W49	24.8300	EUR	82	XPAR	2024041656065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:15:46.710614 +0100s	NL0015001W49	24.8250	EUR	63	XPAR	2024041656577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:17:21.557839 +0100s	NL0015001W49	24.8300	EUR	20	DXE	250000X23	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:18:01.477765 +0100s	NL0015001W49	24.8200	EUR	80	XPAR	2024041657601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:18:01.483362 +0100s	NL0015001W49	24.8200	EUR	43	DXE	250000X9G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:18:01.580662 +0100s	NL0015001W49	24.8150	EUR	19	DXE	250000X9I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:18:01.585277 +0100s	NL0015001W49	24.8200	EUR	20	DXE	250000X9J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:18:01.589780 +0100s	NL0015001W49	24.8250	EUR	53	TQE	E0ISMw4YSrjr	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:18:02.979812 +0100s	NL0015001W49	24.8100	EUR	22	DXE	250000X9S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:18:11.983643 +0100s	NL0015001W49	24.8250	EUR	53	TQE	E0ISMw4YSsf2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:18:42.198911 +0100s	NL0015001W49	24.8100	EUR	1	DXE	250000XHR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:19:01.806150 +0100s	NL0015001W49	24.7900	EUR	48	DXE	250000XJV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:20:02.836520 +0100s	NL0015001W49	24.7750	EUR	18	DXE	250000XW4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:20:02.841067 +0100s	NL0015001W49	24.7700	EUR	69	XPAR	2024041661185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:20:02.845306 +0100s	NL0015001W49	24.7700	EUR	21	XPAR	2024041661953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:20:02.849902 +0100s	NL0015001W49	24.7750	EUR	24	DXE	250000XWG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:20:02.854500 +0100s	NL0015001W49	24.7750	EUR	24	DXE	250000XWJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:22:59.131916 +0100s	NL0015001W49	24.7600	EUR	31	DXE	250000YSL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:23:29.552438 +0100s	NL0015001W49	24.7650	EUR	36	TQE	E0ISMw4YTHSc	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:25:07.104163 +0100s	NL0015001W49	24.7400	EUR	230	XPAR	2024041663489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:25:07.111337 +0100s	NL0015001W49	24.7550	EUR	85	DXE	250000ZBL	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:25:07.116892 +0100s	NL0015001W49	24.7400	EUR	116	XPAR	2024041663745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:25:07.122724 +0100s	NL0015001W49	24.7400	EUR	77	XPAR	2024041664001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:25:07.128727 +0100s	NL0015001W49	24.7400	EUR	4	XPAR	2024041664257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:25:07.133871 +0100s	NL0015001W49	24.7400	EUR	3	XPAR	2024041664513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:26:55.155118 +0100s	NL0015001W49	24.7100	EUR	7	DXE	250000ZP2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:26:55.159541 +0100s	NL0015001W49	24.6950	EUR	9	DXE	250000ZP3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:26:55.255739 +0100s	NL0015001W49	24.6950	EUR	86	DXE	250000ZP4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:26:55.261325 +0100s	NL0015001W49	24.6950	EUR	19	DXE	250000ZP5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:26:55.267305 +0100s	NL0015001W49	24.7450	EUR	18	TQE	E0ISMw4YTVn3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:32:18.924920 +0100s	NL0015001W49	24.6500	EUR	136	XPAR	2024041671937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:32:18.929577 +0100s	NL0015001W49	24.6500	EUR	35	DXE	2500010ZZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:34:36.896264 +0100s	NL0015001W49	24.6650	EUR	47	XPAR	2024041672961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:34:57.606599 +0100s	NL0015001W49	24.6650	EUR	41	DXE	2500011RD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:38:16.703525 +0100s	NL0015001W49	24.6550	EUR	62	XPAR	2024041675009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:38:16.708520 +0100s	NL0015001W49	24.6550	EUR	22	DXE	2500012R3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:38:16.804734 +0100s	NL0015001W49	24.6550	EUR	32	DXE	2500012R4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:38:16.809098 +0100s	NL0015001W49	24.6550	EUR	80	XPAR	2024041675265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:38:21.108511 +0100s	NL0015001W49	24.6550	EUR	84	DXE	2500012RH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:21.967907 +0100s	NL0015001W49	24.6250	EUR	42	DXE	250001398	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:22.367851 +0100s	NL0015001W49	24.6650	EUR	4	TQE	E0ISMw4YURVA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:25.071771 +0100s	NL0015001W49	24.6650	EUR	1	TQE	E0ISMw4YURmX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:38.475633 +0100s	NL0015001W49	24.6650	EUR	5	TQE	E0ISMw4YUSxu	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:38.975662 +0100s	NL0015001W49	24.6650	EUR	12	TQE	E0ISMw4YUSyl	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:39.475693 +0100s	NL0015001W49	24.6650	EUR	12	TQE	E0ISMw4YUSzx	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:39.675690 +0100s	NL0015001W49	24.6200	EUR	92	DXE	2500013BT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:39.680229 +0100s	NL0015001W49	24.6200	EUR	44	DXE	2500013BU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:40.283383 +0100s	NL0015001W49	24.6650	EUR	21	TQE	E0ISMw4YUT3c	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:40.777538 +0100s	NL0015001W49	24.6050	EUR	98	DXE	2500013BV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:40:41.177388 +0100s	NL0015001W49	24.6650	EUR	1	TQE	E0ISMw4YUT6d	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:46:38.653685 +0100s	NL0015001W49	24.5650	EUR	59	DXE	2500014TU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:46:38.659890 +0100s	NL0015001W49	24.5650	EUR	149	XPAR	2024041678593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:46:38.665936 +0100s	NL0015001W49	24.5650	EUR	39	XPAR	2024041678849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:46:38.672260 +0100s	NL0015001W49	24.5650	EUR	184	DXE	2500014U0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:46:38.678494 +0100s	NL0015001W49	24.5650	EUR	141	XPAR	2024041679105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:48:38.427477 +0100s	NL0015001W49	24.5750	EUR	39	XPAR	2024041682177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:48:38.434117 +0100s	NL0015001W49	24.5750	EUR	8	XPAR	2024041682433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:51:30.616780 +0100s	NL0015001W49	24.5800	EUR	87	XPAR	2024041683201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:54:10.617747 +0100s	NL0015001W49	24.6300	EUR	44	XPAR	2024041685249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:55:04.450721 +0100s	NL0015001W49	24.6500	EUR	78	XPAR	2024041685761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 09:59:59.011361 +0100s	NL0015001W49	24.6950	EUR	21	DXE	2500017YG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:00:01.115893 +0100s	NL0015001W49	24.7000	EUR	58	DXE	25000184F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:00:01.122752 +0100s	NL0015001W49	24.7000	EUR	75	DXE	25000184V	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:00:08.722967 +0100s	NL0015001W49	24.6850	EUR	90	XPAR	2024041689089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:15.714547 +0100s	NL0015001W49	24.7150	EUR	160	DXE	2500018RC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:15.719341 +0100s	NL0015001W49	24.7150	EUR	72	DXE	2500018RD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:15.723943 +0100s	NL0015001W49	24.7150	EUR	85	XPAR	2024041694721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:15.815157 +0100s	NL0015001W49	24.7100	EUR	83	DXE	2500018RI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:15.819982 +0100s	NL0015001W49	24.7150	EUR	31	DXE	2500018RJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:15.824276 +0100s	NL0015001W49	24.7100	EUR	90	XPAR	2024041696001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:34.328536 +0100s	NL0015001W49	24.6850	EUR	7	DXE	2500018UO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:34.336636 +0100s	NL0015001W49	24.6850	EUR	74	DXE	2500018UP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:34.344682 +0100s	NL0015001W49	24.6900	EUR	79	XPAR	2024041696513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:02:34.351053 +0100s	NL0015001W49	24.6900	EUR	7	XPAR	2024041696769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:15:06.527839 +0100s	NL0015001W49	24.7050	EUR	116	XPAR	2024041697793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:17:25.403590 +0100s	NL0015001W49	24.7000	EUR	34	DXE	250001C8X	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:18:40.240479 +0100s	NL0015001W49	24.7000	EUR	53	DXE	250001CIH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:19:16.058566 +0100s	NL0015001W49	24.7000	EUR	78	DXE	250001CKY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:19:16.063270 +0100s	NL0015001W49	24.7000	EUR	2	DXE	250001CKZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:20:41.498946 +0100s	NL0015001W49	24.7000	EUR	5	XPAR	2024041698817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:20:42.302364 +0100s	NL0015001W49	24.7000	EUR	70	XPAR	2024041699073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:21:40.430555 +0100s	NL0015001W49	24.7200	EUR	189	XPAR	20240416100353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:21:40.623838 +0100s	NL0015001W49	24.7200	EUR	11	XPAR	20240416100609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:21:40.824172 +0100s	NL0015001W49	24.7200	EUR	90	XPAR	20240416100865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:23:15.269601 +0100s	NL0015001W49	24.7050	EUR	45	DXE	250001DGT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:23:15.369246 +0100s	NL0015001W49	24.7050	EUR	54	XPAR	20240416102401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:23:15.374549 +0100s	NL0015001W49	24.7050	EUR	87	DXE	250001DH2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:23:15.379742 +0100s	NL0015001W49	24.7050	EUR	34	DXE	250001DH3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:23:15.384155 +0100s	NL0015001W49	24.7050	EUR	64	XPAR	20240416102913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:24:25.302102 +0100s	NL0015001W49	24.6850	EUR	74	XPAR	20240416103681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:24:25.306508 +0100s	NL0015001W49	24.6850	EUR	13	DXE	250001DPJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:24:25.404186 +0100s	NL0015001W49	24.6850	EUR	91	XPAR	20240416104193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:24:25.410983 +0100s	NL0015001W49	24.6850	EUR	56	DXE	250001DPL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:29:27.053941 +0100s	NL0015001W49	24.6850	EUR	39	DXE	250001ERN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:30:49.091597 +0100s	NL0015001W49	24.7200	EUR	29	XPAR	20240416107265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:30:49.096900 +0100s	NL0015001W49	24.7000	EUR	42	DXE	250001F8H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:30:49.101100 +0100s	NL0015001W49	24.7000	EUR	50	XPAR	20240416107521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:30:49.191484 +0100s	NL0015001W49	24.7000	EUR	4	XPAR	20240416107777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:31:03.401554 +0100s	NL0015001W49	24.6950	EUR	45	DXE	250001FBM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:31:03.405856 +0100s	NL0015001W49	24.6900	EUR	20	XPAR	20240416108033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:31:03.410646 +0100s	NL0015001W49	24.6950	EUR	30	DXE	250001FBQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:31:03.414597 +0100s	NL0015001W49	24.6900	EUR	47	XPAR	20240416108801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:32:31.046561 +0100s	NL0015001W49	24.6800	EUR	72	XPAR	20240416109313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:32:31.053145 +0100s	NL0015001W49	24.6800	EUR	18	DXE	250001FLH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:32:31.057609 +0100s	NL0015001W49	24.6800	EUR	66	XPAR	20240416109569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:32:31.061855 +0100s	NL0015001W49	24.6800	EUR	46	DXE	250001FLK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:32:31.066043 +0100s	NL0015001W49	24.6800	EUR	46	DXE	250001FLL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:32:31.069945 +0100s	NL0015001W49	24.6800	EUR	66	XPAR	20240416109825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:41:31.290460 +0100s	NL0015001W49	24.7100	EUR	18	XPAR	20240416112129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:43:01.930400 +0100s	NL0015001W49	24.6850	EUR	1	XPAR	20240416112641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:47:34.159092 +0100s	NL0015001W49	24.7150	EUR	1	XPAR	20240416113153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:05.071006 +0100s	NL0015001W49	24.7050	EUR	33	DXE	250001IHV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:05.170916 +0100s	NL0015001W49	24.7050	EUR	100	DXE	250001IHY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:05.271141 +0100s	NL0015001W49	24.7150	EUR	73	XPAR	20240416113409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:12.480109 +0100s	NL0015001W49	24.7000	EUR	60	XPAR	20240416113921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:12.485780 +0100s	NL0015001W49	24.7000	EUR	5	DXE	250001IIF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:12.680865 +0100s	NL0015001W49	24.7000	EUR	27	DXE	250001IIH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:12.780554 +0100s	NL0015001W49	24.6900	EUR	45	XPAR	20240416115201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:12.785257 +0100s	NL0015001W49	24.6950	EUR	21	DXE	250001IIJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:12.789654 +0100s	NL0015001W49	24.6900	EUR	19	DXE	250001IIN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:12.793683 +0100s	NL0015001W49	24.6900	EUR	127	XPAR	20240416115457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:18.586771 +0100s	NL0015001W49	24.6850	EUR	31	XPAR	20240416115713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:48:18.591520 +0100s	NL0015001W49	24.6850	EUR	1	XPAR	20240416115969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:49:39.828718 +0100s	NL0015001W49	24.6800	EUR	67	XPAR	20240416116737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:49:39.833132 +0100s	NL0015001W49	24.6800	EUR	13	DXE	250001ISD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:52:02.102598 +0100s	NL0015001W49	24.6800	EUR	12	DXE	250001JG7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:52:02.106780 +0100s	NL0015001W49	24.6800	EUR	29	XPAR	20240416117505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:53:02.738991 +0100s	NL0015001W49	24.6750	EUR	75	DXE	250001JPL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:55:26.617063 +0100s	NL0015001W49	24.7050	EUR	58	XPAR	20240416118529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:56:05.534944 +0100s	NL0015001W49	24.7050	EUR	39	XPAR	20240416118785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:56:38.448966 +0100s	NL0015001W49	24.7050	EUR	64	XPAR	20240416119041	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:58:11.499851 +0100s	NL0015001W49	24.6950	EUR	107	XPAR	20240416120065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 10:58:11.505038 +0100s	NL0015001W49	24.6950	EUR	61	DXE	250001KY7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:00:34.282277 +0100s	NL0015001W49	24.6950	EUR	38	DXE	250001LII	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:52.150061 +0100s	NL0015001W49	24.6900	EUR	36	DXE	250001MRG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:52.154226 +0100s	NL0015001W49	24.6900	EUR	99	XPAR	20240416121345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:52.158610 +0100s	NL0015001W49	24.6750	EUR	47	DXE	250001MRP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:52.162623 +0100s	NL0015001W49	24.6900	EUR	82	XPAR	20240416122113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:52.250702 +0100s	NL0015001W49	24.6900	EUR	21	DXE	250001MRS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:52.254851 +0100s	NL0015001W49	24.6800	EUR	57	XPAR	20240416122369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:53.652830 +0100s	NL0015001W49	24.6650	EUR	40	DXE	250001MSF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:53.752522 +0100s	NL0015001W49	24.6700	EUR	150	XPAR	20240416122625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:59.255809 +0100s	NL0015001W49	24.6550	EUR	24	XPAR	20240416122881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:06:59.259812 +0100s	NL0015001W49	24.6550	EUR	1	XPAR	20240416123137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:07:43.974891 +0100s	NL0015001W49	24.6700	EUR	9	DXE	250001MX0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:08:05.587943 +0100s	NL0015001W49	24.6950	EUR	23	DXE	250001N08	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:11:05.064859 +0100s	NL0015001W49	24.6950	EUR	42	DXE	250001NIF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:11:13.372052 +0100s	NL0015001W49	24.6950	EUR	31	XPAR	20240416126209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:13:33.230948 +0100s	NL0015001W49	24.7200	EUR	200	XPAR	20240416126977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:13:37.233129 +0100s	NL0015001W49	24.7250	EUR	25	DXE	250001NZW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:14:39.060799 +0100s	NL0015001W49	24.7200	EUR	80	XPAR	20240416127489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:18:35.446215 +0100s	NL0015001W49	24.7000	EUR	29	XPAR	20240416127745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:18:35.450735 +0100s	NL0015001W49	24.7000	EUR	73	DXE	250001OR3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:18:35.454812 +0100s	NL0015001W49	24.7000	EUR	76	XPAR	20240416128001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:18:43.849881 +0100s	NL0015001W49	24.7000	EUR	69	DXE	250001OS0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:18:43.854212 +0100s	NL0015001W49	24.7000	EUR	123	XPAR	20240416129281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:18:43.950374 +0100s	NL0015001W49	24.7000	EUR	27	DXE	250001OS2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:18:43.954631 +0100s	NL0015001W49	24.7000	EUR	178	XPAR	20240416129537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:20:46.710468 +0100s	NL0015001W49	24.6950	EUR	60	DXE	250001PB9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:20:46.715132 +0100s	NL0015001W49	24.6950	EUR	123	XPAR	20240416131073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:20:46.719652 +0100s	NL0015001W49	24.6950	EUR	123	XPAR	20240416131329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:20:46.810622 +0100s	NL0015001W49	24.6950	EUR	138	XPAR	20240416131585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:20:46.816272 +0100s	NL0015001W49	24.6950	EUR	20	XPAR	20240416131841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:21:59.538220 +0100s	NL0015001W49	24.6900	EUR	89	DXE	250001PIS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:21:59.638136 +0100s	NL0015001W49	24.6900	EUR	29	DXE	250001PIT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:21:59.642368 +0100s	NL0015001W49	24.6900	EUR	1	XPAR	20240416132353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:26:59.760366 +0100s	NL0015001W49	24.6800	EUR	42	DXE	250001QMG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:26:59.764637 +0100s	NL0015001W49	24.6800	EUR	49	DXE	250001QMI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:39:54.697311 +0100s	NL0015001W49	24.6800	EUR	136	XPAR	20240416134913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:39:54.702100 +0100s	NL0015001W49	24.6800	EUR	101	DXE	250001SUY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:40:04.699587 +0100s	NL0015001W49	24.6850	EUR	88	XPAR	20240416135425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:40:04.799301 +0100s	NL0015001W49	24.6850	EUR	44	XPAR	20240416135681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:40:04.803994 +0100s	NL0015001W49	24.6850	EUR	44	XPAR	20240416135937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:52:36.281969 +0100s	NL0015001W49	24.6750	EUR	156	XPAR	20240416139009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:52:36.286910 +0100s	NL0015001W49	24.6750	EUR	35	DXE	250001VCP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:52:36.291690 +0100s	NL0015001W49	24.6750	EUR	76	DXE	250001VCQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:52:36.381938 +0100s	NL0015001W49	24.6750	EUR	19	XPAR	20240416139265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:52:36.481857 +0100s	NL0015001W49	24.6750	EUR	1	XPAR	20240416139521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 11:57:56.591949 +0100s	NL0015001W49	24.6700	EUR	222	XPAR	20240416140033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:02:41.196986 +0100s	NL0015001W49	24.6750	EUR	60	DXE	250001WXV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:03:07.908442 +0100s	NL0015001W49	24.6800	EUR	18	DXE	250001X3Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:03:07.913272 +0100s	NL0015001W49	24.6800	EUR	6	DXE	250001X43	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:13:33.453858 +0100s	NL0015001W49	24.7150	EUR	32	XPAR	20240416143873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:13:57.461906 +0100s	NL0015001W49	24.7200	EUR	78	XPAR	20240416145921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:13:57.466097 +0100s	NL0015001W49	24.7200	EUR	12	XPAR	20240416146177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:14:02.065839 +0100s	NL0015001W49	24.7200	EUR	10	DXE	250001Z9A	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:14:02.666426 +0100s	NL0015001W49	24.7200	EUR	44	DXE	250001Z9G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:16:34.225739 +0100s	NL0015001W49	24.7200	EUR	80	DXE	250001ZUF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:17:50.153045 +0100s	NL0015001W49	24.7900	EUR	8	DXE	250001ZZY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.297025 +0100s	NL0015001W49	24.8150	EUR	59	DXE	2500020A7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.301108 +0100s	NL0015001W49	24.8150	EUR	169	XPAR	20240416149505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.305621 +0100s	NL0015001W49	24.7750	EUR	46	DXE	2500020AJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.309922 +0100s	NL0015001W49	24.7900	EUR	40	XPAR	20240416150529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.314285 +0100s	NL0015001W49	24.7950	EUR	9	XPAR	20240416150785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.318481 +0100s	NL0015001W49	24.8000	EUR	9	XPAR	20240416151041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.322629 +0100s	NL0015001W49	24.8050	EUR	9	XPAR	20240416151297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.326735 +0100s	NL0015001W49	24.8150	EUR	9	XPAR	20240416151553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:57.330884 +0100s	NL0015001W49	24.8150	EUR	169	XPAR	20240416151809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:58.097633 +0100s	NL0015001W49	24.7900	EUR	53	TQE	E0ISMw4YdgQP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:58.897910 +0100s	NL0015001W49	24.7900	EUR	53	TQE	E0ISMw4YdgST	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:19:58.902531 +0100s	NL0015001W49	24.7900	EUR	98	TQE	E0ISMw4YdgSV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:23:22.877380 +0100s	NL0015001W49	24.7900	EUR	107	DXE	2500020VG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:23:42.183436 +0100s	NL0015001W49	24.7900	EUR	41	DXE	2500020W6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:26:55.649659 +0100s	NL0015001W49	24.7800	EUR	47	XPAR	20240416152833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:28:25.181561 +0100s	NL0015001W49	24.7900	EUR	39	DXE	2500021NN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:33:41.001369 +0100s	NL0015001W49	24.7900	EUR	5	DXE	2500022JL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:38:40.618051 +0100s	NL0015001W49	24.8200	EUR	51	XPAR	20240416156161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:38:40.624750 +0100s	NL0015001W49	24.8200	EUR	2	XPAR	20240416156417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:38:40.631374 +0100s	NL0015001W49	24.8200	EUR	39	XPAR	20240416156673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:39:07.025929 +0100s	NL0015001W49	24.8150	EUR	68	DXE	2500023P2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:41:09.077352 +0100s	NL0015001W49	24.8050	EUR	21	XPAR	20240416157185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:42:43.411344 +0100s	NL0015001W49	24.8200	EUR	53	XPAR	20240416158465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:42:43.416237 +0100s	NL0015001W49	24.8200	EUR	6	DXE	2500024FW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:41.651216 +0100s	NL0015001W49	24.8150	EUR	68	XPAR	20240416158977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:41.656482 +0100s	NL0015001W49	24.8100	EUR	32	DXE	2500024UL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:41.757189 +0100s	NL0015001W49	24.8100	EUR	133	DXE	2500024UO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:41.761659 +0100s	NL0015001W49	24.8150	EUR	59	XPAR	20240416159745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:41.766219 +0100s	NL0015001W49	24.8100	EUR	67	DXE	2500024UT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:41.770405 +0100s	NL0015001W49	24.8000	EUR	70	XPAR	20240416160257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:41.775286 +0100s	NL0015001W49	24.8100	EUR	53	TQE	E0ISMw4Yf6fC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:41.953499 +0100s	NL0015001W49	24.8100	EUR	65	DXE	2500024UX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:57.657357 +0100s	NL0015001W49	24.7900	EUR	43	DXE	2500024X9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:57.757329 +0100s	NL0015001W49	24.7900	EUR	28	DXE	2500024XA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:44:57.761966 +0100s	NL0015001W49	24.8050	EUR	98	TQE	E0ISMw4Yf7Sn	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:45:44.476235 +0100s	NL0015001W49	24.8050	EUR	4	TQE	E0ISMw4YfAlT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:58:38.268137 +0100s	NL0015001W49	24.8300	EUR	37	XPAR	20240416163329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 12:58:38.272404 +0100s	NL0015001W49	24.8300	EUR	7	XPAR	20240416163585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:03:41.303273 +0100s	NL0015001W49	24.8650	EUR	31	DXE	2500028AI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:03:41.307573 +0100s	NL0015001W49	24.8650	EUR	85	XPAR	20240416164865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:03:41.403087 +0100s	NL0015001W49	24.8650	EUR	35	DXE	2500028AO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:03:41.407358 +0100s	NL0015001W49	24.8550	EUR	106	XPAR	20240416166401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:03:41.504221 +0100s	NL0015001W49	24.8450	EUR	28	XPAR	20240416166913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:03:41.509262 +0100s	NL0015001W49	24.8450	EUR	2	XPAR	20240416167169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:04:24.923030 +0100s	NL0015001W49	24.8650	EUR	29	XPAR	20240416168193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:06:37.479594 +0100s	NL0015001W49	24.8550	EUR	159	XPAR	20240416168705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:07:41.405523 +0100s	NL0015001W49	24.8500	EUR	41	DXE	25000292P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:07:41.410233 +0100s	NL0015001W49	24.8500	EUR	54	XPAR	20240416169217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:18:23.247013 +0100s	NL0015001W49	24.8650	EUR	16	DXE	250002B6Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:22:25.243091 +0100s	NL0015001W49	24.9150	EUR	249	XPAR	20240416171777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:22:26.044577 +0100s	NL0015001W49	24.9150	EUR	31	XPAR	20240416172033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:22:26.144590 +0100s	NL0015001W49	24.9150	EUR	7	DXE	250002BZD	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:22:26.244605 +0100s	NL0015001W49	24.9150	EUR	71	DXE	250002BZE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:22:34.748630 +0100s	NL0015001W49	24.9150	EUR	22	DXE	250002C04	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:22:41.950618 +0100s	NL0015001W49	24.9150	EUR	65	XPAR	20240416172801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:22:42.150824 +0100s	NL0015001W49	24.9150	EUR	57	XPAR	20240416173569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:24:52.105829 +0100s	NL0015001W49	24.9050	EUR	49	DXE	250002CK0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:24:52.109998 +0100s	NL0015001W49	24.9050	EUR	69	XPAR	20240416174337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:24:52.207120 +0100s	NL0015001W49	24.9050	EUR	128	DXE	250002CK6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:24:52.212528 +0100s	NL0015001W49	24.9050	EUR	83	XPAR	20240416175105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:24:52.307078 +0100s	NL0015001W49	24.9050	EUR	92	DXE	250002CK8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:24:52.607023 +0100s	NL0015001W49	24.9050	EUR	96	DXE	250002CKA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:24:53.907444 +0100s	NL0015001W49	24.9050	EUR	2	DXE	250002CKE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:24:54.811189 +0100s	NL0015001W49	24.9000	EUR	14	DXE	250002CKL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:25:22.429097 +0100s	NL0015001W49	24.9000	EUR	74	DXE	250002COX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:32:08.125358 +0100s	NL0015001W49	24.9200	EUR	68	DXE	250002EYA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:32:15.833852 +0100s	NL0015001W49	24.9150	EUR	110	DXE	250002EYY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:32:15.838711 +0100s	NL0015001W49	24.9150	EUR	47	XPAR	20240416179713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:32:15.844072 +0100s	NL0015001W49	24.9150	EUR	73	DXE	250002EZ2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:32:15.848749 +0100s	NL0015001W49	24.9150	EUR	59	XPAR	20240416180225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:32:15.931180 +0100s	NL0015001W49	24.9150	EUR	73	DXE	250002EZ3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:32:15.935736 +0100s	NL0015001W49	24.9150	EUR	59	XPAR	20240416180481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:33:32.075650 +0100s	NL0015001W49	24.9350	EUR	50	XPAR	20240416182273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:33:32.079801 +0100s	NL0015001W49	24.9350	EUR	15	XPAR	20240416182529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:33:32.177512 +0100s	NL0015001W49	24.9350	EUR	42	DXE	250002FAC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:33:35.379544 +0100s	NL0015001W49	24.9300	EUR	51	DXE	250002FAW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:33:35.384748 +0100s	NL0015001W49	24.9300	EUR	62	XPAR	20240416183041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:33:35.390204 +0100s	NL0015001W49	24.9300	EUR	45	DXE	250002FB1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:33:35.395696 +0100s	NL0015001W49	24.9300	EUR	81	XPAR	20240416183553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:38:00.928595 +0100s	NL0015001W49	24.9300	EUR	24	DXE	250002GLU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:40:21.594076 +0100s	NL0015001W49	24.9450	EUR	106	DXE	250002H7T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:40:21.598423 +0100s	NL0015001W49	24.9450	EUR	39	DXE	250002H7U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:44:07.493702 +0100s	NL0015001W49	24.9850	EUR	9	XPAR	20240416187649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:44:07.497751 +0100s	NL0015001W49	24.9850	EUR	141	XPAR	20240416187905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.658446 +0100s	NL0015001W49	24.9850	EUR	26	TQE	E0ISMw4Yifmf	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.664289 +0100s	NL0015001W49	24.9850	EUR	49	XPAR	20240416189697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.670560 +0100s	NL0015001W49	24.9800	EUR	2	DXE	250002JN3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.676953 +0100s	NL0015001W49	24.9800	EUR	174	DXE	250002JN4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.683202 +0100s	NL0015001W49	24.9800	EUR	131	DXE	250002JN5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.689489 +0100s	NL0015001W49	24.9800	EUR	425	DXE	250002JN8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.757716 +0100s	NL0015001W49	24.9750	EUR	29	XPAR	20240416190721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.859101 +0100s	NL0015001W49	24.9700	EUR	63	DXE	250002JNB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.863663 +0100s	NL0015001W49	24.9700	EUR	3	DXE	250002JNC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.868154 +0100s	NL0015001W49	24.9650	EUR	69	XPAR	20240416191745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.959296 +0100s	NL0015001W49	24.9700	EUR	86	DXE	250002JND	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:49:05.963722 +0100s	NL0015001W49	24.9700	EUR	73	DXE	250002JNF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:49.072977 +0100s	NL0015001W49	25.0000	EUR	107	XPAR	20240416194305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:49.077553 +0100s	NL0015001W49	25.0000	EUR	78	DXE	250002KO4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:49.974745 +0100s	NL0015001W49	25.0000	EUR	29	XPAR	20240416194561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:49.979310 +0100s	NL0015001W49	25.0000	EUR	107	XPAR	20240416194817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:49.983853 +0100s	NL0015001W49	25.0000	EUR	56	XPAR	20240416195073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:50.375159 +0100s	NL0015001W49	25.0000	EUR	61	XPAR	20240416196865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:50.379492 +0100s	NL0015001W49	25.0000	EUR	79	XPAR	20240416197121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:50.975727 +0100s	NL0015001W49	25.0000	EUR	107	XPAR	20240416197377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:51.578793 +0100s	NL0015001W49	25.0000	EUR	107	XPAR	20240416197633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:51.585198 +0100s	NL0015001W49	25.0000	EUR	29	XPAR	20240416197889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:52.177953 +0100s	NL0015001W49	25.0000	EUR	85	XPAR	20240416198145	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:52.779361 +0100s	NL0015001W49	24.9950	EUR	77	XPAR	20240416203521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:52:55.979935 +0100s	NL0015001W49	24.9900	EUR	69	XPAR	20240416204289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:54:19.820463 +0100s	NL0015001W49	24.9900	EUR	57	XPAR	20240416205057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:54:20.023207 +0100s	NL0015001W49	24.9900	EUR	70	XPAR	20240416205313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:56:34.587097 +0100s	NL0015001W49	24.9900	EUR	92	XPAR	20240416207617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:56:34.687088 +0100s	NL0015001W49	24.9900	EUR	59	XPAR	20240416207873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:57:33.022819 +0100s	NL0015001W49	24.9900	EUR	107	DXE	250002MG2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:59:33.574425 +0100s	NL0015001W49	24.9850	EUR	358	DXE	250002MY8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:59:33.578621 +0100s	NL0015001W49	24.9850	EUR	64	XPAR	20240416208641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:59:33.582796 +0100s	NL0015001W49	24.9850	EUR	74	XPAR	20240416209153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:59:33.674353 +0100s	NL0015001W49	24.9850	EUR	65	XPAR	20240416209665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 13:59:33.679255 +0100s	NL0015001W49	24.9850	EUR	78	XPAR	20240416209921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:02:52.588914 +0100s	NL0015001W49	24.9250	EUR	80	XPAR	20240416212225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:07:21.816654 +0100s	NL0015001W49	24.9400	EUR	74	XPAR	20240416214785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:07:21.917436 +0100s	NL0015001W49	24.9400	EUR	33	XPAR	20240416215041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:15.829139 +0100s	NL0015001W49	24.9950	EUR	58	XPAR	20240416216321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:16.029633 +0100s	NL0015001W49	24.9750	EUR	10	DXE	250002QU1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:16.034743 +0100s	NL0015001W49	24.9750	EUR	1	DXE	250002QU2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:16.040279 +0100s	NL0015001W49	24.9750	EUR	42	XPAR	20240416217601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:24.934608 +0100s	NL0015001W49	24.9700	EUR	45	DXE	250002QWC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:24.939189 +0100s	NL0015001W49	24.9700	EUR	45	XPAR	20240416218113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:25.035728 +0100s	NL0015001W49	24.9700	EUR	48	DXE	250002QWD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:25.041252 +0100s	NL0015001W49	24.9700	EUR	58	XPAR	20240416218369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:11:41.143849 +0100s	NL0015001W49	24.9550	EUR	8	DXE	250002QZO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:14:56.827938 +0100s	NL0015001W49	24.9750	EUR	106	DXE	250002RQP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:14:56.832439 +0100s	NL0015001W49	24.9650	EUR	39	XPAR	20240416219137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:14:56.837056 +0100s	NL0015001W49	24.9750	EUR	107	DXE	250002RQS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:14:56.841188 +0100s	NL0015001W49	24.9650	EUR	49	XPAR	20240416219649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:14:56.926789 +0100s	NL0015001W49	24.9650	EUR	7	XPAR	20240416219905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:15:41.956484 +0100s	NL0015001W49	24.9400	EUR	139	XPAR	20240416220417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:15:42.058269 +0100s	NL0015001W49	24.9400	EUR	86	XPAR	20240416220673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:19:27.070464 +0100s	NL0015001W49	24.9400	EUR	13	XPAR	20240416220929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:19:27.074625 +0100s	NL0015001W49	24.9400	EUR	22	XPAR	20240416221185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:20:57.415902 +0100s	NL0015001W49	24.9250	EUR	80	DXE	250002TK4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:20:57.420012 +0100s	NL0015001W49	24.9250	EUR	189	XPAR	20240416221697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:20:57.424485 +0100s	NL0015001W49	24.9250	EUR	43	DXE	250002TK8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:20:57.428888 +0100s	NL0015001W49	24.9250	EUR	4	DXE	250002TK9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:20:57.432956 +0100s	NL0015001W49	24.9250	EUR	179	XPAR	20240416221953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:20:57.617582 +0100s	NL0015001W49	24.9000	EUR	64	XPAR	20240416222977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:23:20.692043 +0100s	NL0015001W49	24.9150	EUR	9	DXE	250002UFW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:23:20.696330 +0100s	NL0015001W49	24.9150	EUR	47	XPAR	20240416225537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:23:22.794936 +0100s	NL0015001W49	24.9150	EUR	78	DXE	250002UG2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:23:22.799787 +0100s	NL0015001W49	24.9150	EUR	45	XPAR	20240416226049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:25:01.539877 +0100s	NL0015001W49	24.8950	EUR	7	DXE	250002UW6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:25:01.544433 +0100s	NL0015001W49	24.8950	EUR	57	DXE	250002UW7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:25:01.548974 +0100s	NL0015001W49	24.8950	EUR	45	XPAR	20240416226817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:25:01.553164 +0100s	NL0015001W49	24.8950	EUR	74	XPAR	20240416227073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:27:05.411626 +0100s	NL0015001W49	24.8850	EUR	21	DXE	250002VJ6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:27:05.417892 +0100s	NL0015001W49	24.8850	EUR	65	XPAR	20240416227585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:27:05.424702 +0100s	NL0015001W49	24.8850	EUR	12	DXE	250002VJ7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:27:05.611659 +0100s	NL0015001W49	24.8850	EUR	77	XPAR	20240416227841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:29:16.879152 +0100s	NL0015001W49	24.8750	EUR	52	DXE	250002WB6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:29:16.884410 +0100s	NL0015001W49	24.8750	EUR	91	XPAR	20240416231169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:29:16.977708 +0100s	NL0015001W49	24.8650	EUR	42	DXE	250002WBD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:29:16.982476 +0100s	NL0015001W49	24.8650	EUR	114	XPAR	20240416231681	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:32:13.396408 +0100s	NL0015001W49	24.8400	EUR	44	DXE	250002Y0E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:32:13.402649 +0100s	NL0015001W49	24.8400	EUR	41	DXE	250002Y0F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:34:29.902611 +0100s	NL0015001W49	24.8250	EUR	49	DXE	250002Z1H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:34:29.911848 +0100s	NL0015001W49	24.8250	EUR	97	XPAR	20240416233217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:34:30.000536 +0100s	NL0015001W49	24.8250	EUR	35	DXE	250002Z1I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:34:30.005346 +0100s	NL0015001W49	24.8250	EUR	88	XPAR	20240416233473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:34:38.708419 +0100s	NL0015001W49	24.8100	EUR	44	DXE	250002Z5E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:35:29.940828 +0100s	NL0015001W49	24.8000	EUR	72	XPAR	20240416233985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:35:30.040525 +0100s	NL0015001W49	24.7900	EUR	60	XPAR	20240416234241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:36:25.177309 +0100s	NL0015001W49	24.7250	EUR	92	XPAR	20240416235009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:36:25.182084 +0100s	NL0015001W49	24.7250	EUR	92	XPAR	20240416235265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:36:27.181367 +0100s	NL0015001W49	24.7300	EUR	47	XPAR	20240416236545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:36:27.185840 +0100s	NL0015001W49	24.7300	EUR	6	XPAR	20240416236801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:36:27.281144 +0100s	NL0015001W49	24.7400	EUR	25	DXE	25000304Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:36:27.286455 +0100s	NL0015001W49	24.7300	EUR	2	XPAR	20240416237057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:36:27.482899 +0100s	NL0015001W49	24.7150	EUR	17	DXE	250003053	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:36:27.980518 +0100s	NL0015001W49	24.7050	EUR	73	XPAR	20240416238081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:37:41.330889 +0100s	NL0015001W49	24.7250	EUR	18	DXE	2500030Y2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:42:16.109248 +0100s	NL0015001W49	24.7400	EUR	34	DXE	2500033NM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:42:26.017001 +0100s	NL0015001W49	24.7350	EUR	6	DXE	2500033R5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:42:58.035258 +0100s	NL0015001W49	24.7200	EUR	3	DXE	25000341N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.165301 +0100s	NL0015001W49	24.7150	EUR	40	DXE	2500034HK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.170510 +0100s	NL0015001W49	24.7150	EUR	54	XPAR	20240416242689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.175551 +0100s	NL0015001W49	24.7150	EUR	92	XPAR	20240416242945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.179745 +0100s	NL0015001W49	24.7150	EUR	58	XPAR	20240416243201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.184358 +0100s	NL0015001W49	24.6900	EUR	53	DXE	2500034HP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.267939 +0100s	NL0015001W49	24.6800	EUR	89	XPAR	20240416244225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.274104 +0100s	NL0015001W49	24.6800	EUR	61	XPAR	20240416244481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.280166 +0100s	NL0015001W49	24.6850	EUR	9	XPAR	20240416244737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.285982 +0100s	NL0015001W49	24.6900	EUR	9	XPAR	20240416244993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.291849 +0100s	NL0015001W49	24.6950	EUR	9	XPAR	20240416245249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.297739 +0100s	NL0015001W49	24.7000	EUR	9	XPAR	20240416245505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.303917 +0100s	NL0015001W49	24.7050	EUR	9	XPAR	20240416245761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.309889 +0100s	NL0015001W49	24.7150	EUR	5	XPAR	20240416246017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:43:32.365925 +0100s	NL0015001W49	24.6700	EUR	1	XPAR	20240416246529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:44:36.614090 +0100s	NL0015001W49	24.6850	EUR	93	DXE	25000351W	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:44:36.622614 +0100s	NL0015001W49	24.6850	EUR	71	DXE	25000351X	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:44:40.117266 +0100s	NL0015001W49	24.6850	EUR	6	DXE	25000354F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:48:47.469703 +0100s	NL0015001W49	24.6700	EUR	81	XPAR	20240416249857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:48:47.570137 +0100s	NL0015001W49	24.6800	EUR	68	DXE	2500037KW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:48:48.071678 +0100s	NL0015001W49	24.6600	EUR	84	DXE	2500037LA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:48:48.077803 +0100s	NL0015001W49	24.6450	EUR	80	DXE	2500037LF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:48:48.083456 +0100s	NL0015001W49	24.6600	EUR	140	DXE	2500037LG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:48:48.572872 +0100s	NL0015001W49	24.6050	EUR	35	DXE	2500037LP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:48:48.972688 +0100s	NL0015001W49	24.6050	EUR	2	DXE	2500037M2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:49:13.692442 +0100s	NL0015001W49	24.5950	EUR	241	TQE	E0ISMw4Yo09y	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:51:29.187288 +0100s	NL0015001W49	24.6000	EUR	90	XPAR	20240416254977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:57:36.839440 +0100s	NL0015001W49	24.6300	EUR	24	DXE	250003CJQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:57:37.839346 +0100s	NL0015001W49	24.6450	EUR	21	XPAR	20240416257281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:57:37.843685 +0100s	NL0015001W49	24.6450	EUR	49	XPAR	20240416257537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:57:38.540366 +0100s	NL0015001W49	24.6500	EUR	28	DXE	250003CJZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:57:39.440959 +0100s	NL0015001W49	24.6500	EUR	9	DXE	250003CK3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 14:57:39.640729 +0100s	NL0015001W49	24.6450	EUR	3	XPAR	20240416258817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:00:33.547621 +0100s	NL0015001W49	24.6650	EUR	77	DXE	250003E2F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:00:33.551678 +0100s	NL0015001W49	24.6500	EUR	160	XPAR	20240416259585	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:00:33.647566 +0100s	NL0015001W49	24.6650	EUR	81	DXE	250003E2M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:00:33.652073 +0100s	NL0015001W49	24.6500	EUR	163	XPAR	20240416260353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:00:33.747949 +0100s	NL0015001W49	24.6550	EUR	87	DXE	250003E2N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:00:37.551615 +0100s	NL0015001W49	24.6550	EUR	86	DXE	250003E4P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:00:51.958509 +0100s	NL0015001W49	24.6100	EUR	90	DXE	250003E9V	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:00:51.962985 +0100s	NL0015001W49	24.6150	EUR	80	DXE	250003E9Y	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:02:54.139798 +0100s	NL0015001W49	24.6450	EUR	17	XPAR	20240416261377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:03:58.779952 +0100s	NL0015001W49	24.6350	EUR	187	DXE	250003FU3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:03:58.785046 +0100s	NL0015001W49	24.6350	EUR	177	DXE	250003FU4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:03:58.880448 +0100s	NL0015001W49	24.6450	EUR	115	XPAR	20240416261633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:07:06.017430 +0100s	NL0015001W49	24.6350	EUR	74	DXE	250003HBP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:07:06.021991 +0100s	NL0015001W49	24.6350	EUR	61	XPAR	20240416262145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:07:06.026628 +0100s	NL0015001W49	24.6250	EUR	87	DXE	250003HBU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:07:06.030708 +0100s	NL0015001W49	24.6250	EUR	34	XPAR	20240416262657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:07:06.118594 +0100s	NL0015001W49	24.6250	EUR	98	TQE	E0ISMw4Yq0mO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:07:06.123939 +0100s	NL0015001W49	24.6250	EUR	34	XPAR	20240416262913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:07:06.128374 +0100s	NL0015001W49	24.6250	EUR	64	XPAR	20240416263425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:07:06.132594 +0100s	NL0015001W49	24.6250	EUR	9	XPAR	20240416263681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:15:27.018303 +0100s	NL0015001W49	24.6700	EUR	150	XPAR	20240416266497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:15:35.530112 +0100s	NL0015001W49	24.6450	EUR	52	DXE	250003LGE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:15:35.540051 +0100s	NL0015001W49	24.6450	EUR	99	XPAR	20240416266753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:15:35.546936 +0100s	NL0015001W49	24.6450	EUR	87	DXE	250003LGI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:15:35.631819 +0100s	NL0015001W49	24.6450	EUR	50	XPAR	20240416267265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:21.964736 +0100s	NL0015001W49	24.6600	EUR	65	DXE	250003MXP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:21.969324 +0100s	NL0015001W49	24.6600	EUR	25	XPAR	20240416268289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:22.065363 +0100s	NL0015001W49	24.6600	EUR	84	DXE	250003MXQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:22.070890 +0100s	NL0015001W49	24.6600	EUR	51	XPAR	20240416268545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:22.076589 +0100s	NL0015001W49	24.6600	EUR	52	DXE	250003MXT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:38.679200 +0100s	NL0015001W49	24.6450	EUR	55	XPAR	20240416269313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:38.778769 +0100s	NL0015001W49	24.6450	EUR	18	XPAR	20240416269569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:38.786663 +0100s	NL0015001W49	24.6300	EUR	37	DXE	250003N1L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:38.791182 +0100s	NL0015001W49	24.6300	EUR	21	DXE	250003N1M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:18:38.879630 +0100s	NL0015001W49	24.6300	EUR	88	TQE	E0ISMw4YrDUb	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:19:15.209136 +0100s	NL0015001W49	24.6450	EUR	16	DXE	250003N9C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:19:15.215871 +0100s	NL0015001W49	24.6450	EUR	46	DXE	250003N9D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:19:15.509508 +0100s	NL0015001W49	24.6450	EUR	23	DXE	250003N9L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:19:16.510634 +0100s	NL0015001W49	24.6450	EUR	32	DXE	250003N9Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:20:03.252370 +0100s	NL0015001W49	24.6650	EUR	9	DXE	250003NUF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:20:03.260340 +0100s	NL0015001W49	24.6650	EUR	14	DXE	250003NUG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:00.195868 +0100s	NL0015001W49	24.6700	EUR	150	XPAR	20240416272897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:36.626094 +0100s	NL0015001W49	24.6450	EUR	108	XPAR	20240416273409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:36.632072 +0100s	NL0015001W49	24.6450	EUR	141	XPAR	20240416273665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:36.638208 +0100s	NL0015001W49	24.6650	EUR	57	DXE	250003OYX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:36.644800 +0100s	NL0015001W49	24.6650	EUR	30	DXE	250003OYY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:37.627300 +0100s	NL0015001W49	24.6650	EUR	23	DXE	250003OZ3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:38.527740 +0100s	NL0015001W49	24.6650	EUR	23	DXE	250003OZ4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:39.330347 +0100s	NL0015001W49	24.6650	EUR	23	DXE	250003P06	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:39.631340 +0100s	NL0015001W49	24.6650	EUR	23	DXE	250003P0R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:21:39.932715 +0100s	NL0015001W49	24.6650	EUR	23	DXE	250003P0V	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:22:06.152543 +0100s	NL0015001W49	24.6650	EUR	37	DXE	250003P7N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:22:06.159888 +0100s	NL0015001W49	24.6650	EUR	23	DXE	250003P7O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:22:06.166718 +0100s	NL0015001W49	24.6650	EUR	21	DXE	250003P7P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:22:28.961821 +0100s	NL0015001W49	24.6500	EUR	57	DXE	250003PEX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:22:28.966120 +0100s	NL0015001W49	24.6500	EUR	26	XPAR	20240416276481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:22:28.970739 +0100s	NL0015001W49	24.6500	EUR	102	DXE	250003PEY	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:22:28.975018 +0100s	NL0015001W49	24.6500	EUR	28	XPAR	20240416276737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:23:52.114832 +0100s	NL0015001W49	24.6400	EUR	90	XPAR	20240416277249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:23:52.214808 +0100s	NL0015001W49	24.6400	EUR	114	XPAR	20240416277505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:23:58.719036 +0100s	NL0015001W49	24.6350	EUR	80	DXE	250003PXD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:23:58.723332 +0100s	NL0015001W49	24.6350	EUR	89	XPAR	20240416278017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:23:58.728022 +0100s	NL0015001W49	24.6350	EUR	97	DXE	250003PXE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:24:14.729268 +0100s	NL0015001W49	24.6250	EUR	92	TQE	E0ISMw4YrmvZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:28:12.036034 +0100s	NL0015001W49	24.6400	EUR	72	DXE	250003SAE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:28:12.040742 +0100s	NL0015001W49	24.6400	EUR	16	XPAR	20240416279809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:29:33.593876 +0100s	NL0015001W49	24.6400	EUR	83	DXE	250003SW9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:29:33.598232 +0100s	NL0015001W49	24.6400	EUR	10	XPAR	20240416280321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:29:33.602706 +0100s	NL0015001W49	24.6400	EUR	82	DXE	250003SWG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:29:33.606843 +0100s	NL0015001W49	24.6400	EUR	67	XPAR	20240416280577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:29:33.690480 +0100s	NL0015001W49	24.6400	EUR	50	DXE	250003SWJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:29:38.994479 +0100s	NL0015001W49	24.6300	EUR	87	XPAR	20240416281345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:29:39.000532 +0100s	NL0015001W49	24.6300	EUR	79	XPAR	20240416281601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:33:05.150695 +0100s	NL0015001W49	24.6150	EUR	82	DXE	250003UUJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:33:05.155512 +0100s	NL0015001W49	24.6150	EUR	18	XPAR	20240416282369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:33:05.251806 +0100s	NL0015001W49	24.6200	EUR	53	TQE	E0ISMw4Ysfxs	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:33:05.266473 +0100s	NL0015001W49	24.6150	EUR	61	DXE	250003UUL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:33:05.271541 +0100s	NL0015001W49	24.6150	EUR	52	DXE	250003UUM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:33:05.276007 +0100s	NL0015001W49	24.6150	EUR	11	DXE	250003UUN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:33:05.280122 +0100s	NL0015001W49	24.6150	EUR	15	XPAR	20240416282881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:45.883193 +0100s	NL0015001W49	24.6000	EUR	91	DXE	250003WEW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:45.887791 +0100s	NL0015001W49	24.6000	EUR	16	DXE	250003WEX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:45.892215 +0100s	NL0015001W49	24.6000	EUR	50	XPAR	20240416284161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:45.896229 +0100s	NL0015001W49	24.6000	EUR	78	XPAR	20240416284417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:45.983313 +0100s	NL0015001W49	24.6000	EUR	93	DXE	250003WF8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:45.989028 +0100s	NL0015001W49	24.6000	EUR	46	DXE	250003WFD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:45.993827 +0100s	NL0015001W49	24.6000	EUR	93	XPAR	20240416285185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:46.082078 +0100s	NL0015001W49	24.6100	EUR	83	XPAR	20240416285441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:46.087985 +0100s	NL0015001W49	24.6000	EUR	85	DXE	250003WFE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:35:46.093755 +0100s	NL0015001W49	24.5950	EUR	32	XPAR	20240416285697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:38:41.808763 +0100s	NL0015001W49	24.6050	EUR	48	XPAR	20240416286209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:38:41.814103 +0100s	NL0015001W49	24.6050	EUR	29	DXE	250003XQL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:42:39.273760 +0100s	NL0015001W49	24.6450	EUR	75	DXE	250003ZLS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:42:39.278990 +0100s	NL0015001W49	24.6450	EUR	63	DXE	250003ZLT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:42:52.885898 +0100s	NL0015001W49	24.6600	EUR	50	DXE	250003ZPY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:42:52.905154 +0100s	NL0015001W49	24.6600	EUR	26	DXE	250003ZPZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:42:52.920171 +0100s	NL0015001W49	24.6600	EUR	131	XPAR	20240416288769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:42:52.985305 +0100s	NL0015001W49	24.6600	EUR	76	DXE	250003ZQ0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:42:52.993913 +0100s	NL0015001W49	24.6600	EUR	90	DXE	250003ZQ1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:42:53.000472 +0100s	NL0015001W49	24.6600	EUR	84	XPAR	20240416289025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:43:41.119603 +0100s	NL0015001W49	24.6800	EUR	4	XPAR	20240416289793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:43:41.123978 +0100s	NL0015001W49	24.6800	EUR	9	XPAR	20240416290049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:43:42.120260 +0100s	NL0015001W49	24.6800	EUR	9	XPAR	20240416290305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:43:42.721646 +0100s	NL0015001W49	24.6800	EUR	9	XPAR	20240416290561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:43:43.722163 +0100s	NL0015001W49	24.6800	EUR	9	XPAR	20240416290817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:43:44.223320 +0100s	NL0015001W49	24.6800	EUR	9	XPAR	20240416291073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:43:44.824659 +0100s	NL0015001W49	24.6800	EUR	8	XPAR	20240416291329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:46:58.864904 +0100s	NL0015001W49	24.6750	EUR	78	DXE	2500041WU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:46:58.871073 +0100s	NL0015001W49	24.6750	EUR	171	XPAR	20240416292609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:46:58.877450 +0100s	NL0015001W49	24.6750	EUR	111	XPAR	20240416292865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:19.560856 +0100s	NL0015001W49	24.6800	EUR	108	XPAR	20240416293633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.265870 +0100s	NL0015001W49	24.6650	EUR	94	DXE	25000438J	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.270555 +0100s	NL0015001W49	24.6600	EUR	107	TQE	E0ISMw4YuD9b	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.275236 +0100s	NL0015001W49	24.6600	EUR	93	TQE	E0ISMw4YuD9g	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.279841 +0100s	NL0015001W49	24.6600	EUR	14	TQE	E0ISMw4YuD9j	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.284902 +0100s	NL0015001W49	24.6600	EUR	93	TQE	E0ISMw4YuD9l	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.289962 +0100s	NL0015001W49	24.6600	EUR	107	TQE	E0ISMw4YuD9q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.294608 +0100s	NL0015001W49	24.6600	EUR	107	TQE	E0ISMw4YuD9v	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.299169 +0100s	NL0015001W49	24.6600	EUR	38	TQE	E0ISMw4YuDA0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.303523 +0100s	NL0015001W49	24.6700	EUR	69	XPAR	20240416294913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.367268 +0100s	NL0015001W49	24.6600	EUR	82	DXE	25000438R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.373623 +0100s	NL0015001W49	24.6600	EUR	69	XPAR	20240416296193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.381344 +0100s	NL0015001W49	24.6600	EUR	3	DXE	25000438U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.388220 +0100s	NL0015001W49	24.6650	EUR	79	DXE	25000438V	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.566843 +0100s	NL0015001W49	24.6250	EUR	41	XPAR	20240416296449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:26.767146 +0100s	NL0015001W49	24.6100	EUR	64	XPAR	20240416297729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:49:34.974259 +0100s	NL0015001W49	24.5900	EUR	18	DXE	2500043B3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:51:31.469696 +0100s	NL0015001W49	24.5900	EUR	12	DXE	2500044N2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:56:02.647886 +0100s	NL0015001W49	24.5900	EUR	90	DXE	2500046VT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:56:02.652359 +0100s	NL0015001W49	24.5900	EUR	11	XPAR	20240416298241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:56:02.657487 +0100s	NL0015001W49	24.5900	EUR	169	DXE	2500046W0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:56:02.662077 +0100s	NL0015001W49	24.5800	EUR	20	XPAR	20240416301057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:56:02.747400 +0100s	NL0015001W49	24.5800	EUR	115	XPAR	20240416301313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:56:02.848887 +0100s	NL0015001W49	24.5500	EUR	47	XPAR	20240416302081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:56:03.849624 +0100s	NL0015001W49	24.5450	EUR	85	DXE	2500046WA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:56:03.951289 +0100s	NL0015001W49	24.5400	EUR	81	XPAR	20240416303617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:57:26.010534 +0100s	NL0015001W49	24.5400	EUR	64	DXE	2500047TR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 15:57:26.015328 +0100s	NL0015001W49	24.5400	EUR	42	XPAR	20240416304129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:34.042731 +0100s	NL0015001W49	24.5650	EUR	10	TQE	E0ISMw4YvQRQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:34.048094 +0100s	NL0015001W49	24.5750	EUR	70	DXE	250004AX7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:34.052740 +0100s	NL0015001W49	24.5600	EUR	24	XPAR	20240416306945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:34.143083 +0100s	NL0015001W49	24.5750	EUR	176	DXE	250004AXG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:34.147651 +0100s	NL0015001W49	24.5600	EUR	49	XPAR	20240416307969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:40.147448 +0100s	NL0015001W49	24.5400	EUR	52	XPAR	20240416308993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:40.152391 +0100s	NL0015001W49	24.5350	EUR	66	DXE	250004AZ5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:40.157070 +0100s	NL0015001W49	24.5500	EUR	107	XPAR	20240416309505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:41.049387 +0100s	NL0015001W49	24.5300	EUR	46	XPAR	20240416310273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:41.351055 +0100s	NL0015001W49	24.5300	EUR	52	XPAR	20240416311041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:41.356243 +0100s	NL0015001W49	24.5300	EUR	23	XPAR	20240416311297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:41.361244 +0100s	NL0015001W49	24.5150	EUR	15	DXE	250004AZD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:41.365948 +0100s	NL0015001W49	24.5150	EUR	39	DXE	250004AZE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:02:41.370180 +0100s	NL0015001W49	24.5300	EUR	79	XPAR	20240416311553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:04:32.941912 +0100s	NL0015001W49	24.5400	EUR	50	DXE	250004C3U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:05:19.979694 +0100s	NL0015001W49	24.5750	EUR	243	DXE	250004CDS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:05:19.985250 +0100s	NL0015001W49	24.5750	EUR	131	DXE	250004CDT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:06:26.143838 +0100s	NL0015001W49	24.5750	EUR	197	DXE	250004D1B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:06:27.140676 +0100s	NL0015001W49	24.5750	EUR	197	DXE	250004D1X	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:06:41.751622 +0100s	NL0015001W49	24.5850	EUR	197	DXE	250004D5U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:06:57.863209 +0100s	NL0015001W49	24.5850	EUR	197	DXE	250004DEE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:06:57.868173 +0100s	NL0015001W49	24.5850	EUR	71	DXE	250004DEL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:06:57.872655 +0100s	NL0015001W49	24.5850	EUR	6	DXE	250004DEM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:07:08.671787 +0100s	NL0015001W49	24.5850	EUR	35	XPAR	20240416317185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:07:08.677679 +0100s	NL0015001W49	24.5850	EUR	85	DXE	250004DLG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:07:27.190519 +0100s	NL0015001W49	24.5750	EUR	59	XPAR	20240416317697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:07:27.194843 +0100s	NL0015001W49	24.5650	EUR	24	XPAR	20240416317953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:07:27.291583 +0100s	NL0015001W49	24.5750	EUR	9	XPAR	20240416318209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:07:27.296309 +0100s	NL0015001W49	24.5750	EUR	15	XPAR	20240416318465	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:08:24.128194 +0100s	NL0015001W49	24.5700	EUR	150	XPAR	20240416318721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:08:24.132706 +0100s	NL0015001W49	24.5700	EUR	82	XPAR	20240416318977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:08:24.137407 +0100s	NL0015001W49	24.5700	EUR	1	XPAR	20240416319233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:08:35.837111 +0100s	NL0015001W49	24.5550	EUR	61	XPAR	20240416319745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:08:35.841499 +0100s	NL0015001W49	24.5300	EUR	27	XPAR	20240416322305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:08:35.845785 +0100s	NL0015001W49	24.5300	EUR	36	XPAR	20240416322561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:10:05.102692 +0100s	NL0015001W49	24.5650	EUR	1	XPAR	20240416325377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:10:12.402837 +0100s	NL0015001W49	24.5700	EUR	90	XPAR	20240416325889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:10:12.407018 +0100s	NL0015001W49	24.5650	EUR	299	XPAR	20240416326145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:10:12.503219 +0100s	NL0015001W49	24.5350	EUR	72	XPAR	20240416334081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:11:34.559539 +0100s	NL0015001W49	24.5300	EUR	22	XPAR	20240416338689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:12:24.196271 +0100s	NL0015001W49	24.5200	EUR	150	XPAR	20240416338945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:12:24.200787 +0100s	NL0015001W49	24.5200	EUR	32	XPAR	20240416339201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240416 16:12:51.214441 +0100s	NL0015001W49	24.5200	EUR	80	XPAR	20240416339713	Coverage

About Pluxee

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

For more information: www.pluxeegroup.com

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