

# Information réglementée

Paris, 15 avril 2024

## DECLARATION N° 2024/06

### DES TRANSACTIONS SUR ACTIONS PROPRES

Période du : **08 avril au 12 avril 2024**

Emetteur : **Pluxee N.V.**

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

Présentation agrégée par jour et par marché

Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code ISIN	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition (en euros)	Marché (Code MIC)
213800RQNIQT48SEEO85	8-Apr-24	NL0015001W49	22,988	26.9137	XPAR
213800RQNIQT48SEEO85	8-Apr-24	NL0015001W49	6,000	26.9359	DXE
213800RQNIQT48SEEO85	9-Apr-24	NL0015001W49	36,781	26.5462	XPAR
213800RQNIQT48SEEO85	9-Apr-24	NL0015001W49	20,215	26.4288	DXE
213800RQNIQT48SEEO85	9-Apr-24	NL0015001W49	2,256	26.3173	TQE
213800RQNIQT48SEEO85	10-Apr-24	NL0015001W49	34,876	25.9306	XPAR
213800RQNIQT48SEEO85	10-Apr-24	NL0015001W49	19,710	25.8996	DXE
213800RQNIQT48SEEO85	10-Apr-24	NL0015001W49	2,144	25.9567	TQE
213800RQNIQT48SEEO85	11-Apr-24	NL0015001W49	34,504	25.3911	XPAR
213800RQNIQT48SEEO85	11-Apr-24	NL0015001W49	19,062	25.3935	DXE
213800RQNIQT48SEEO85	11-Apr-24	NL0015001W49	2,013	25.3939	TQE
213800RQNIQT48SEEO85	12-Apr-24	NL0015001W49	29,000	25.5296	XPAR
213800RQNIQT48SEEO85	12-Apr-24	NL0015001W49	13,000	25.5242	DXE
213800RQNIQT48SEEO85	12-Apr-24	NL0015001W49	1,000	25.5763	TQE

Détail transaction par transaction

Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat (couverture plan d'actions gratuites)
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:01:21.651161 +0100s	NL0015001W49	26.7750	EUR	36	DXE	250000555	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:04:02.473701 +0100s	NL0015001W49	26.7800	EUR	57	XPAR	2024040811777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:04:02.479465 +0100s	NL0015001W49	26.7750	EUR	4	DXE	2500006G6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:04:02.572520 +0100s	NL0015001W49	26.7800	EUR	74	XPAR	2024040813313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:05:02.353682 +0100s	NL0015001W49	26.7600	EUR	72	XPAR	2024040814337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:06:03.801711 +0100s	NL0015001W49	26.7550	EUR	4	DXE	2500007AD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:06:03.807371 +0100s	NL0015001W49	26.7550	EUR	27	XPAR	2024040814849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:06:50.535097 +0100s	NL0015001W49	26.7200	EUR	33	XPAR	2024040815617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:06:50.539767 +0100s	NL0015001W49	26.7350	EUR	56	DXE	2500007LC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:06:50.637543 +0100s	NL0015001W49	26.7350	EUR	21	DXE	2500007LG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:06:50.643234 +0100s	NL0015001W49	26.7350	EUR	23	DXE	2500007LH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:07:02.549667 +0100s	NL0015001W49	26.7200	EUR	13	XPAR	2024040816641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:16:02.493784 +0100s	NL0015001W49	26.7150	EUR	79	DXE	250000AUM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:17:02.524995 +0100s	NL0015001W49	26.7150	EUR	11	XPAR	2024040818177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:17:02.529116 +0100s	NL0015001W49	26.7150	EUR	47	XPAR	2024040818433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:45:04.742281 +0100s	NL0015001W49	26.8500	EUR	20	XPAR	2024040821249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:45:05.640293 +0100s	NL0015001W49	26.8500	EUR	86	XPAR	2024040822017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:45:46.063074 +0100s	NL0015001W49	26.8500	EUR	53	XPAR	2024040822273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:45:58.171871 +0100s	NL0015001W49	26.8500	EUR	86	XPAR	2024040822529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:51:50.357175 +0100s	NL0015001W49	26.8300	EUR	7	DXE	250000LCF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:24.920193 +0100s	NL0015001W49	26.8400	EUR	51	DXE	250000O2H	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:24.924299 +0100s	NL0015001W49	26.8350	EUR	34	XPAR	2024040827393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:25.020515 +0100s	NL0015001W49	26.8400	EUR	40	DXE	250000O2M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:25.024545 +0100s	NL0015001W49	26.8350	EUR	49	XPAR	2024040828417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:25.621556 +0100s	NL0015001W49	26.8350	EUR	20	DXE	250000O2S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:25.625615 +0100s	NL0015001W49	26.8300	EUR	38	XPAR	2024040829185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:25.629971 +0100s	NL0015001W49	26.8350	EUR	73	DXE	250000O2T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:25.720683 +0100s	NL0015001W49	26.8300	EUR	38	XPAR	2024040831489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:27.723193 +0100s	NL0015001W49	26.8100	EUR	69	DXE	250000O30	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:29.024065 +0100s	NL0015001W49	26.8100	EUR	68	DXE	250000O3B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:29.124466 +0100s	NL0015001W49	26.8100	EUR	38	XPAR	2024040833025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:30.528252 +0100s	NL0015001W49	26.8050	EUR	47	DXE	250000O3H	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:30.536364 +0100s	NL0015001W49	26.8050	EUR	13	XPAR	2024040833793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:04:02.341944 +0100s	NL0015001W49	26.8050	EUR	8	XPAR	2024040834817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:04:02.345941 +0100s	NL0015001W49	26.8050	EUR	37	XPAR	2024040835073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:04:19.949553 +0100s	NL0015001W49	26.8000	EUR	22	XPAR	2024040835585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:17:04.020105 +0100s	NL0015001W49	26.7850	EUR	18	DXE	250000RHO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:17:04.024498 +0100s	NL0015001W49	26.7850	EUR	30	DXE	250000RHP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:17:04.123219 +0100s	NL0015001W49	26.7850	EUR	14	XPAR	2024040836353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:17:05.320789 +0100s	NL0015001W49	26.7850	EUR	45	XPAR	2024040836865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:19:48.107682 +0100s	NL0015001W49	26.8450	EUR	14	XPAR	2024040837633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:19:48.111561 +0100s	NL0015001W49	26.8450	EUR	59	XPAR	2024040837889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:19:49.108399 +0100s	NL0015001W49	26.8450	EUR	14	XPAR	2024040838145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:19:49.208195 +0100s	NL0015001W49	26.8450	EUR	59	XPAR	2024040838401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:19:49.709192 +0100s	NL0015001W49	26.8450	EUR	73	XPAR	2024040838657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:19:55.014351 +0100s	NL0015001W49	26.8600	EUR	73	XPAR	2024040841985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:19:55.914527 +0100s	NL0015001W49	26.8600	EUR	73	XPAR	2024040842241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:19:58.316420 +0100s	NL0015001W49	26.8550	EUR	73	XPAR	2024040842497	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:22:45.921693 +0100s	NL0015001W49	26.8200	EUR	54	DXE	250000T14	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:22:45.925613 +0100s	NL0015001W49	26.8150	EUR	25	XPAR	2024040843521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:22:46.023622 +0100s	NL0015001W49	26.8200	EUR	22	DXE	250000T18	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:22:46.027635 +0100s	NL0015001W49	26.8150	EUR	67	XPAR	2024040843777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:27:49.900467 +0100s	NL0015001W49	26.8500	EUR	70	DXE	250000U6T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:27:52.100389 +0100s	NL0015001W49	26.8500	EUR	88	DXE	250000U7P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:27:52.502921 +0100s	NL0015001W49	26.8500	EUR	31	DXE	250000U7Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:27:52.508391 +0100s	NL0015001W49	26.8500	EUR	19	DXE	250000U7R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:27:52.901999 +0100s	NL0015001W49	26.8500	EUR	66	DXE	250000U7S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:27:52.906508 +0100s	NL0015001W49	26.8500	EUR	19	DXE	250000U7T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:27:59.106700 +0100s	NL0015001W49	26.8500	EUR	25	XPAR	2024040846593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:28:02.408933 +0100s	NL0015001W49	26.8250	EUR	67	XPAR	2024040847105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:28:02.506120 +0100s	NL0015001W49	26.8250	EUR	56	XPAR	2024040847361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:28:02.510565 +0100s	NL0015001W49	26.8500	EUR	63	DXE	250000U8C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:30:01.172994 +0100s	NL0015001W49	26.8500	EUR	60	DXE	250000UMJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:30:31.386287 +0100s	NL0015001W49	26.8150	EUR	34	XPAR	2024040848129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:30:31.390935 +0100s	NL0015001W49	26.8450	EUR	28	DXE	250000UQ6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:30:31.395322 +0100s	NL0015001W49	26.8450	EUR	31	DXE	250000UQ7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:30:31.687150 +0100s	NL0015001W49	26.8450	EUR	73	DXE	250000UQ9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:31:01.503618 +0100s	NL0015001W49	26.8350	EUR	69	XPAR	2024040849409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:31:01.512361 +0100s	NL0015001W49	26.8350	EUR	88	XPAR	2024040849665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:31:13.010898 +0100s	NL0015001W49	26.8250	EUR	51	XPAR	2024040850177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:34:06.040999 +0100s	NL0015001W49	26.8500	EUR	81	DXE	250000VHY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:49:17.529447 +0100s	NL0015001W49	26.8850	EUR	150	XPAR	2024040851713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:49:18.430508 +0100s	NL0015001W49	26.8900	EUR	104	XPAR	2024040852225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:49:35.642379 +0100s	NL0015001W49	26.8850	EUR	49	DXE	250000Z6B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:49:36.240740 +0100s	NL0015001W49	26.8850	EUR	64	XPAR	2024040854017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:49:36.246237 +0100s	NL0015001W49	26.8850	EUR	6	XPAR	2024040854273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:49:46.845668 +0100s	NL0015001W49	26.8750	EUR	68	XPAR	2024040855041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:52:48.938385 +0100s	NL0015001W49	26.9150	EUR	14	XPAR	2024040855553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:56:12.656916 +0100s	NL0015001W49	26.9100	EUR	82	XPAR	2024040855809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:56:12.661744 +0100s	NL0015001W49	26.9150	EUR	61	XPAR	2024040856065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:56:13.651056 +0100s	NL0015001W49	26.9150	EUR	82	XPAR	2024040856321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:56:13.655048 +0100s	NL0015001W49	26.9150	EUR	82	XPAR	2024040856577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:58:00.202089 +0100s	NL0015001W49	26.9000	EUR	24	XPAR	2024040857345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:58:00.206621 +0100s	NL0015001W49	26.9000	EUR	48	DXE	2500010U8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:59:48.753426 +0100s	NL0015001W49	26.9200	EUR	54	XPAR	2024040858113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:04:37.106389 +0100s	NL0015001W49	26.9150	EUR	71	XPAR	2024040859137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:04:37.110905 +0100s	NL0015001W49	26.9150	EUR	32	DXE	2500012BH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:15:51.931320 +0100s	NL0015001W49	26.9350	EUR	69	XPAR	2024040860417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:15:51.937571 +0100s	NL0015001W49	26.9350	EUR	23	XPAR	2024040860673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:15:51.941519 +0100s	NL0015001W49	26.9400	EUR	83	XPAR	2024040860929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:22:03.601494 +0100s	NL0015001W49	26.9550	EUR	41	XPAR	2024040862977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:22:03.605490 +0100s	NL0015001W49	26.9550	EUR	60	XPAR	2024040863233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:22:04.002020 +0100s	NL0015001W49	26.9550	EUR	350	XPAR	2024040863489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:22:04.803551 +0100s	NL0015001W49	26.9550	EUR	240	XPAR	2024040863745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:22:05.704547 +0100s	NL0015001W49	26.9800	EUR	25	XPAR	2024040864513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:22:05.708661 +0100s	NL0015001W49	26.9800	EUR	7	XPAR	2024040864769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:22:05.715253 +0100s	NL0015001W49	26.9800	EUR	7	XPAR	2024040865025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:36:38.802746 +0100s	NL0015001W49	26.9950	EUR	129	XPAR	2024040868609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:36:38.806781 +0100s	NL0015001W49	26.9950	EUR	123	XPAR	2024040870657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:36:44.704847 +0100s	NL0015001W49	26.9850	EUR	38	XPAR	2024040871681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:36:44.709191 +0100s	NL0015001W49	26.9850	EUR	18	DXE	2500019DH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:38:30.055335 +0100s	NL0015001W49	27.0200	EUR	44	XPAR	2024040872193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:38:30.059775 +0100s	NL0015001W49	27.0200	EUR	50	XPAR	2024040872449	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:38:30.064214 +0100s	NL0015001W49	27.0200	EUR	43	XPAR	2024040872705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:38:30.068570 +0100s	NL0015001W49	27.0200	EUR	7	XPAR	2024040872961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:38:31.056536 +0100s	NL0015001W49	27.0200	EUR	43	XPAR	2024040873473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:41:00.818581 +0100s	NL0015001W49	27.0050	EUR	70	XPAR	2024040874497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:46:07.257471 +0100s	NL0015001W49	27.0050	EUR	36	DXE	250001B3Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:46:07.261860 +0100s	NL0015001W49	27.0050	EUR	70	XPAR	2024040875009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:48:08.226909 +0100s	NL0015001W49	27.0250	EUR	134	XPAR	2024040877057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:48:08.522880 +0100s	NL0015001W49	27.0250	EUR	16	XPAR	2024040877313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:48:09.020180 +0100s	NL0015001W49	27.0250	EUR	250	XPAR	2024040877569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:54:56.608155 +0100s	NL0015001W49	27.0100	EUR	84	DXE	250001CX4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:54:56.613175 +0100s	NL0015001W49	27.0100	EUR	75	XPAR	2024040878593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:54:56.807948 +0100s	NL0015001W49	27.0050	EUR	33	XPAR	2024040879361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:55:04.014723 +0100s	NL0015001W49	27.0000	EUR	69	XPAR	2024040879873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:55:05.516906 +0100s	NL0015001W49	26.9950	EUR	3	DXE	250001CYN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:55:05.521384 +0100s	NL0015001W49	26.9950	EUR	57	DXE	250001CYO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:55:05.616734 +0100s	NL0015001W49	26.9950	EUR	63	XPAR	2024040880385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:55:05.719109 +0100s	NL0015001W49	26.9900	EUR	23	DXE	250001CYQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:55:05.725284 +0100s	NL0015001W49	26.9950	EUR	63	XPAR	2024040880641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:56:10.953368 +0100s	NL0015001W49	26.9800	EUR	86	XPAR	2024040880897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:56:11.052905 +0100s	NL0015001W49	26.9800	EUR	79	XPAR	2024040881409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:56:57.678724 +0100s	NL0015001W49	26.9750	EUR	35	DXE	250001DJI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:57:20.988642 +0100s	NL0015001W49	26.9900	EUR	12	XPAR	2024040882433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:59:48.454518 +0100s	NL0015001W49	26.9700	EUR	45	DXE	250001E59	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:59:48.458718 +0100s	NL0015001W49	26.9700	EUR	26	XPAR	2024040883969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:59:48.554401 +0100s	NL0015001W49	26.9700	EUR	108	XPAR	2024040884225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:59:50.456604 +0100s	NL0015001W49	26.9700	EUR	66	XPAR	2024040884481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:59:50.461560 +0100s	NL0015001W49	26.9700	EUR	41	DXE	250001E5P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:59:51.456869 +0100s	NL0015001W49	26.9700	EUR	66	XPAR	2024040884737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:00:37.880292 +0100s	NL0015001W49	26.9650	EUR	34	DXE	250001EBB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:01:02.389939 +0100s	NL0015001W49	26.9600	EUR	25	DXE	250001ECZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:01:02.489418 +0100s	NL0015001W49	26.9700	EUR	79	XPAR	2024040884993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:31:21.349429 +0100s	NL0015001W49	26.9750	EUR	29	XPAR	2024040889345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:31:21.353334 +0100s	NL0015001W49	26.9750	EUR	7	XPAR	2024040889601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:31:21.357779 +0100s	NL0015001W49	26.9750	EUR	31	DXE	250001K29	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:31:26.051892 +0100s	NL0015001W49	26.9700	EUR	29	DXE	250001K2L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:38:48.106556 +0100s	NL0015001W49	26.9900	EUR	17	XPAR	2024040892161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:39:22.125281 +0100s	NL0015001W49	26.9900	EUR	74	XPAR	2024040892417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:41:30.069332 +0100s	NL0015001W49	26.9900	EUR	39	XPAR	2024040892673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:41:30.073516 +0100s	NL0015001W49	26.9900	EUR	35	XPAR	2024040892929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:51:11.878375 +0100s	NL0015001W49	27.0200	EUR	15	XPAR	2024040893953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:51:32.786552 +0100s	NL0015001W49	27.0200	EUR	8	XPAR	2024040894209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:53:50.940052 +0100s	NL0015001W49	27.0350	EUR	54	XPAR	2024040896001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:53:50.944656 +0100s	NL0015001W49	27.0350	EUR	105	DXE	250001NSF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:54:47.160171 +0100s	NL0015001W49	27.0400	EUR	31	XPAR	2024040896769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:15:34.118736 +0100s	NL0015001W49	27.0600	EUR	9	DXE	250001RDP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:15:37.619182 +0100s	NL0015001W49	27.0600	EUR	3	DXE	250001RDT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:35.937248 +0100s	NL0015001W49	27.0650	EUR	137	DXE	250001T7B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:35.941342 +0100s	NL0015001W49	27.0600	EUR	45	XPAR	2024040898561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:36.037619 +0100s	NL0015001W49	27.0450	EUR	79	DXE	250001T7M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:36.042096 +0100s	NL0015001W49	27.0650	EUR	65	DXE	250001T7N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:36.046186 +0100s	NL0015001W49	27.0550	EUR	60	XPAR	2024040899329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:36.050241 +0100s	NL0015001W49	27.0550	EUR	16	XPAR	2024040899585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:36.638201 +0100s	NL0015001W49	27.0550	EUR	9	XPAR	2024040899841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:39.540758 +0100s	NL0015001W49	27.0550	EUR	31	DXE	250001T7Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:50.349055 +0100s	NL0015001W49	27.0800	EUR	75	DXE	250001T9A	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:50.353788 +0100s	NL0015001W49	27.0800	EUR	3	DXE	250001T9B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:50.953774 +0100s	NL0015001W49	27.0800	EUR	86	DXE	250001T9D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:32:02.840607 +0100s	NL0015001W49	27.0500	EUR	25	DXE	250001TUS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:32:02.847055 +0100s	NL0015001W49	27.0500	EUR	95	DXE	250001TUT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:32:02.852629 +0100s	NL0015001W49	27.0450	EUR	49	XPAR	20240408101889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:32:02.942582 +0100s	NL0015001W49	27.0500	EUR	95	DXE	250001TUX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:32:02.946824 +0100s	NL0015001W49	27.0450	EUR	27	XPAR	20240408102913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:35:20.941909 +0100s	NL0015001W49	27.0450	EUR	41	DXE	250001UF3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:44:21.495454 +0100s	NL0015001W49	27.0450	EUR	69	DXE	250001VUK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:44:21.500477 +0100s	NL0015001W49	27.0450	EUR	83	XPAR	20240408105217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:44:21.587176 +0100s	NL0015001W49	27.0450	EUR	110	XPAR	20240408106241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:53:52.161137 +0100s	NL0015001W49	27.0800	EUR	34	XPAR	20240408107777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:07:44.994133 +0100s	NL0015001W49	27.0950	EUR	2	DXE	2500020EE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:15:10.812361 +0100s	NL0015001W49	27.1100	EUR	13	XPAR	20240408109569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:15:13.914401 +0100s	NL0015001W49	27.1250	EUR	157	XPAR	20240408113409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:15:13.919098 +0100s	NL0015001W49	27.1150	EUR	47	DXE	2500021XW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:15:13.923688 +0100s	NL0015001W49	27.1150	EUR	74	XPAR	20240408114177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:15:13.928451 +0100s	NL0015001W49	27.1150	EUR	68	DXE	2500021XX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:19:52.257803 +0100s	NL0015001W49	27.1150	EUR	67	XPAR	20240408116481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:19:52.457830 +0100s	NL0015001W49	27.1250	EUR	70	XPAR	20240408116993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:24:42.717732 +0100s	NL0015001W49	27.1700	EUR	33	XPAR	20240408117761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:24:42.722128 +0100s	NL0015001W49	27.1750	EUR	7	XPAR	20240408118017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:24:42.726401 +0100s	NL0015001W49	27.1800	EUR	86	XPAR	20240408118273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:24:42.730664 +0100s	NL0015001W49	27.1800	EUR	6	XPAR	20240408118529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:26:58.078695 +0100s	NL0015001W49	27.1750	EUR	73	XPAR	20240408119041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:31:30.717759 +0100s	NL0015001W49	27.1850	EUR	78	XPAR	20240408119553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:31:30.722685 +0100s	NL0015001W49	27.1850	EUR	40	XPAR	20240408119809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:43:48.550035 +0100s	NL0015001W49	27.2000	EUR	47	XPAR	20240408121089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:43:48.849197 +0100s	NL0015001W49	27.1950	EUR	59	XPAR	20240408121345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:43:48.853233 +0100s	NL0015001W49	27.1950	EUR	40	XPAR	20240408121601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:43:52.451150 +0100s	NL0015001W49	27.1950	EUR	118	XPAR	20240408121857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:50:04.563073 +0100s	NL0015001W49	27.2050	EUR	150	XPAR	20240408123649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:50:04.567369 +0100s	NL0015001W49	27.2050	EUR	122	XPAR	20240408123905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:56:10.092016 +0100s	NL0015001W49	27.1900	EUR	60	DXE	250002BVC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:56:10.096299 +0100s	NL0015001W49	27.1900	EUR	65	XPAR	20240408124929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:56:10.192204 +0100s	NL0015001W49	27.1900	EUR	17	DXE	250002BVF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:56:10.492208 +0100s	NL0015001W49	27.1900	EUR	43	XPAR	20240408125441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:56:10.496514 +0100s	NL0015001W49	27.1900	EUR	63	XPAR	20240408125953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:18.466881 +0100s	NL0015001W49	27.1900	EUR	39	DXE	250002CG9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:18.565883 +0100s	NL0015001W49	27.1900	EUR	36	XPAR	20240408126465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:45.282812 +0100s	NL0015001W49	27.1800	EUR	45	XPAR	20240408126977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:45.289839 +0100s	NL0015001W49	27.1800	EUR	76	XPAR	20240408128001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:45.379992 +0100s	NL0015001W49	27.1600	EUR	26	XPAR	20240408128257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:45.384301 +0100s	NL0015001W49	27.1600	EUR	1	XPAR	20240408128513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:46.180904 +0100s	NL0015001W49	27.1450	EUR	27	XPAR	20240408128769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:46.284551 +0100s	NL0015001W49	27.1450	EUR	53	XPAR	20240408129025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:49.383640 +0100s	NL0015001W49	27.1300	EUR	27	XPAR	20240408129281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:03:38.353120 +0100s	NL0015001W49	27.1200	EUR	20	XPAR	20240408130305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:03:38.357051 +0100s	NL0015001W49	27.1200	EUR	18	XPAR	20240408130817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:05:55.941618 +0100s	NL0015001W49	27.1100	EUR	28	DXE	250002ELT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:05:55.946681 +0100s	NL0015001W49	27.1150	EUR	78	XPAR	20240408131329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:05:55.951690 +0100s	NL0015001W49	27.1000	EUR	36	DXE	250002EM4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:05:55.956162 +0100s	NL0015001W49	27.1000	EUR	100	XPAR	20240408133889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:06:20.558960 +0100s	NL0015001W49	27.0700	EUR	50	DXE	250002ESN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:06:20.563325 +0100s	NL0015001W49	27.0750	EUR	27	XPAR	20240408135425	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:06:20.659653 +0100s	NL0015001W49	27.0550	EUR	25	XPAR	20240408136193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:06:20.664419 +0100s	NL0015001W49	27.0600	EUR	5	XPAR	20240408136449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:06:42.270609 +0100s	NL0015001W49	27.0100	EUR	52	XPAR	20240408137217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:12:43.579486 +0100s	NL0015001W49	26.9950	EUR	24	XPAR	20240408137729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:15:33.578645 +0100s	NL0015001W49	26.9950	EUR	71	DXE	250002H5Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:15:33.583056 +0100s	NL0015001W49	26.9950	EUR	52	XPAR	20240408138753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:15:33.678639 +0100s	NL0015001W49	26.9950	EUR	64	DXE	250002H60	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:15:33.682833 +0100s	NL0015001W49	26.9950	EUR	97	XPAR	20240408139009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:15:43.684383 +0100s	NL0015001W49	26.9950	EUR	25	XPAR	20240408139265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:16:38.528672 +0100s	NL0015001W49	26.9700	EUR	18	XPAR	20240408142081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:16:38.532695 +0100s	NL0015001W49	26.9700	EUR	97	XPAR	20240408142337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:16:55.141643 +0100s	NL0015001W49	26.9600	EUR	3	XPAR	20240408144385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:16:55.146221 +0100s	NL0015001W49	26.9600	EUR	156	XPAR	20240408144641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:21:28.624545 +0100s	NL0015001W49	26.9750	EUR	42	DXE	250002IXI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.587930 +0100s	NL0015001W49	26.9700	EUR	156	XPAR	20240408146177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.593560 +0100s	NL0015001W49	26.9600	EUR	74	DXE	250002K7U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.687207 +0100s	NL0015001W49	26.9600	EUR	150	XPAR	20240408146689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.691369 +0100s	NL0015001W49	26.9600	EUR	44	XPAR	20240408146945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.695379 +0100s	NL0015001W49	26.9650	EUR	7	XPAR	20240408147201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.699421 +0100s	NL0015001W49	26.9650	EUR	7	XPAR	20240408147457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.703424 +0100s	NL0015001W49	26.9700	EUR	22	XPAR	20240408147713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.707755 +0100s	NL0015001W49	26.9700	EUR	7	XPAR	20240408147969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.712553 +0100s	NL0015001W49	26.9700	EUR	16	XPAR	20240408148225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.717421 +0100s	NL0015001W49	26.9600	EUR	28	XPAR	20240408148481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:10.392489 +0100s	NL0015001W49	26.9350	EUR	3	XPAR	20240408148993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:26.702299 +0100s	NL0015001W49	26.9350	EUR	111	XPAR	20240408149249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:53.222129 +0100s	NL0015001W49	26.9350	EUR	74	DXE	250002KIQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:29:40.707797 +0100s	NL0015001W49	26.9600	EUR	114	XPAR	20240408150785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:31:58.538703 +0100s	NL0015001W49	26.9500	EUR	47	XPAR	20240408151297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:32:29.266964 +0100s	NL0015001W49	26.9900	EUR	135	XPAR	20240408152577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:34:02.432286 +0100s	NL0015001W49	26.9750	EUR	58	DXE	250002NU3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:34:02.437096 +0100s	NL0015001W49	26.9750	EUR	8	XPAR	20240408153345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:34:02.441599 +0100s	NL0015001W49	26.9750	EUR	247	XPAR	20240408153601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:34:02.533511 +0100s	NL0015001W49	26.9750	EUR	42	DXE	250002NU4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:34:02.538226 +0100s	NL0015001W49	26.9750	EUR	121	XPAR	20240408153857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:34:03.436536 +0100s	NL0015001W49	26.9550	EUR	63	XPAR	20240408154369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:37:15.770543 +0100s	NL0015001W49	26.9200	EUR	45	XPAR	20240408155905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:37:15.870137 +0100s	NL0015001W49	26.9200	EUR	29	XPAR	20240408156673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:37:15.874608 +0100s	NL0015001W49	26.9200	EUR	56	XPAR	20240408156929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:37:21.873821 +0100s	NL0015001W49	26.8900	EUR	68	XPAR	20240408157697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:37:21.974595 +0100s	NL0015001W49	26.8900	EUR	82	XPAR	20240408157953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:41:40.866037 +0100s	NL0015001W49	26.8550	EUR	87	DXE	250002REX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:41:40.872706 +0100s	NL0015001W49	26.8600	EUR	20	XPAR	20240408159233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:41:40.878657 +0100s	NL0015001W49	26.8600	EUR	25	XPAR	20240408159489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:41:40.885072 +0100s	NL0015001W49	26.8600	EUR	26	XPAR	20240408160001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:44:07.066657 +0100s	NL0015001W49	26.8650	EUR	74	XPAR	20240408160769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:45:40.934213 +0100s	NL0015001W49	26.8650	EUR	81	XPAR	20240408161025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:50:49.050375 +0100s	NL0015001W49	26.8650	EUR	74	DXE	250002VGN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:56:27.683049 +0100s	NL0015001W49	26.8550	EUR	5	DXE	250002XD7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:56:27.688360 +0100s	NL0015001W49	26.8550	EUR	43	DXE	250002XD8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:56:27.693339 +0100s	NL0015001W49	26.8550	EUR	17	DXE	250002XD9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:56:27.697903 +0100s	NL0015001W49	26.8550	EUR	32	DXE	250002XDA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:56:34.586510 +0100s	NL0015001W49	26.8600	EUR	28	XPAR	20240408163585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:56:34.590732 +0100s	NL0015001W49	26.8600	EUR	1	XPAR	20240408163841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:58:45.079144 +0100s	NL0015001W49	26.8750	EUR	47	DXE	250002Y4X	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:58:45.084960 +0100s	NL0015001W49	26.8750	EUR	27	DXE	250002Y4Y	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:01:10.889612 +0100s	NL0015001W49	26.8800	EUR	63	DXE	250002Z8E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:01:10.893973 +0100s	NL0015001W49	26.8800	EUR	57	XPAR	20240408165377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:01:10.900237 +0100s	NL0015001W49	26.8800	EUR	114	DXE	250002Z8G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:01:10.906772 +0100s	NL0015001W49	26.8800	EUR	14	XPAR	20240408165889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:01:10.913199 +0100s	NL0015001W49	26.8800	EUR	48	XPAR	20240408166145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:01:10.989140 +0100s	NL0015001W49	26.8800	EUR	14	XPAR	20240408166401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.573707 +0100s	NL0015001W49	26.8700	EUR	91	XPAR	20240408166913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.672540 +0100s	NL0015001W49	26.8600	EUR	250	XPAR	20240408167169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.677030 +0100s	NL0015001W49	26.8600	EUR	149	XPAR	20240408167425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.681241 +0100s	NL0015001W49	26.8600	EUR	250	XPAR	20240408167937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.685313 +0100s	NL0015001W49	26.8600	EUR	209	XPAR	20240408168193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.689415 +0100s	NL0015001W49	26.8600	EUR	190	XPAR	20240408168449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.693579 +0100s	NL0015001W49	26.8600	EUR	269	XPAR	20240408168705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.698043 +0100s	NL0015001W49	26.8600	EUR	59	XPAR	20240408169217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.772287 +0100s	NL0015001W49	26.8650	EUR	4	XPAR	20240408169729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.776505 +0100s	NL0015001W49	26.8650	EUR	77	XPAR	20240408169985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.873094 +0100s	NL0015001W49	26.8600	EUR	124	XPAR	20240408170241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:10:24.991856 +0100s	NL0015001W49	26.8100	EUR	44	DXE	25000335I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:15:03.263497 +0100s	NL0015001W49	26.8400	EUR	29	DXE	2500034QE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:15:03.268743 +0100s	NL0015001W49	26.8400	EUR	52	DXE	2500034QF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:15:03.273229 +0100s	NL0015001W49	26.8400	EUR	71	XPAR	20240408175617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:15:03.363046 +0100s	NL0015001W49	26.8250	EUR	82	DXE	2500034QM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:15:03.370071 +0100s	NL0015001W49	26.8400	EUR	30	DXE	2500034QN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:15:03.375670 +0100s	NL0015001W49	26.8250	EUR	84	XPAR	20240408176385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:15:03.463030 +0100s	NL0015001W49	26.8250	EUR	31	XPAR	20240408176641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:44.003416 +0100s	NL0015001W49	26.8100	EUR	39	DXE	25000361E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:44.102692 +0100s	NL0015001W49	26.8100	EUR	49	XPAR	20240408177921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:44.108255 +0100s	NL0015001W49	26.8100	EUR	60	DXE	25000361J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:45.403225 +0100s	NL0015001W49	26.8150	EUR	36	XPAR	20240408178177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:46.003417 +0100s	NL0015001W49	26.8150	EUR	263	XPAR	20240408178433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:46.008014 +0100s	NL0015001W49	26.8150	EUR	139	XPAR	20240408178689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:46.012400 +0100s	NL0015001W49	26.8150	EUR	299	XPAR	20240408178945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:46.016700 +0100s	NL0015001W49	26.8150	EUR	103	XPAR	20240408179201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:46.020858 +0100s	NL0015001W49	26.8150	EUR	299	XPAR	20240408179457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:19:06.020827 +0100s	NL0015001W49	26.8450	EUR	150	XPAR	20240408181761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:19:06.025034 +0100s	NL0015001W49	26.8450	EUR	449	XPAR	20240408182017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:19:06.029231 +0100s	NL0015001W49	26.8450	EUR	250	XPAR	20240408182273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:19:06.033271 +0100s	NL0015001W49	26.8450	EUR	176	XPAR	20240408182529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:19:06.037300 +0100s	NL0015001W49	26.8450	EUR	173	XPAR	20240408182785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:19:06.041576 +0100s	NL0015001W49	26.8450	EUR	276	XPAR	20240408183041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:19:06.045709 +0100s	NL0015001W49	26.8450	EUR	132	XPAR	20240408183809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:26:26.115768 +0100s	NL0015001W49	26.9750	EUR	48	XPAR	20240408188417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:26:26.120665 +0100s	NL0015001W49	26.9750	EUR	26	XPAR	20240408188673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:28:36.097120 +0100s	NL0015001W49	26.9800	EUR	74	XPAR	20240408189185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:30:22.085158 +0100s	NL0015001W49	26.9650	EUR	74	XPAR	20240408189441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:31:24.127969 +0100s	NL0015001W49	26.9650	EUR	74	XPAR	20240408189953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:32:26.071560 +0100s	NL0015001W49	26.9650	EUR	74	XPAR	20240408190209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:32:30.371539 +0100s	NL0015001W49	26.9450	EUR	51	DXE	250003AAF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:35:50.883831 +0100s	NL0015001W49	26.9750	EUR	23	DXE	250003BFF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:35:50.889093 +0100s	NL0015001W49	26.9750	EUR	111	DXE	250003BFG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:35:50.983984 +0100s	NL0015001W49	26.9450	EUR	39	DXE	250003BFJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:36:48.314533 +0100s	NL0015001W49	26.9600	EUR	150	XPAR	20240408190721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:39:29.208212 +0100s	NL0015001W49	26.9600	EUR	110	XPAR	20240408190977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:39:29.308590 +0100s	NL0015001W49	26.9450	EUR	105	DXE	250003CKI	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:39:29.408695 +0100s	NL0015001W49	26.9700	EUR	52	XPAR	20240408192513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:45:36.304661 +0100s	NL0015001W49	26.9700	EUR	110	XPAR	20240408192769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:45:46.113649 +0100s	NL0015001W49	26.9800	EUR	12	DXE	250003EUZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:45:46.121441 +0100s	NL0015001W49	26.9800	EUR	6	DXE	250003EVO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:45:59.716590 +0100s	NL0015001W49	26.9800	EUR	10	DXE	250003EXY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:47:09.663039 +0100s	NL0015001W49	26.9800	EUR	85	DXE	250003FAT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:51:02.508599 +0100s	NL0015001W49	26.9650	EUR	38	XPAR	20240408193281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:51:02.513219 +0100s	NL0015001W49	26.9650	EUR	29	XPAR	20240408193537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:51:02.609893 +0100s	NL0015001W49	26.9650	EUR	29	XPAR	20240408194305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:51:02.710319 +0100s	NL0015001W49	26.9650	EUR	12	XPAR	20240408194561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:51:06.413183 +0100s	NL0015001W49	26.9550	EUR	53	XPAR	20240408195329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:52:02.862003 +0100s	NL0015001W49	26.9550	EUR	62	DXE	250003GY8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:14.502368 +0100s	NL0015001W49	26.9500	EUR	58	DXE	250003HC4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:14.506784 +0100s	NL0015001W49	26.9500	EUR	54	XPAR	20240408196097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:14.602749 +0100s	NL0015001W49	26.9500	EUR	72	DXE	250003HC6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:14.607874 +0100s	NL0015001W49	26.9500	EUR	61	XPAR	20240408197121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:15.704003 +0100s	NL0015001W49	26.9400	EUR	60	DXE	250003HC8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:15.804358 +0100s	NL0015001W49	26.9450	EUR	150	XPAR	20240408197377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:33.118638 +0100s	NL0015001W49	26.9400	EUR	830	DXE	250003HF0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:49.630853 +0100s	NL0015001W49	26.9450	EUR	3	XPAR	20240408197633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:52.235247 +0100s	NL0015001W49	26.9450	EUR	8	XPAR	20240408197889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:55.637925 +0100s	NL0015001W49	26.9400	EUR	150	XPAR	20240408198145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:55:28.413031 +0100s	NL0015001W49	26.9400	EUR	150	XPAR	20240408198401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:55:51.330593 +0100s	NL0015001W49	26.9400	EUR	109	XPAR	20240408198657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:56:01.937712 +0100s	NL0015001W49	26.9300	EUR	11	XPAR	20240408199425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:56:02.639493 +0100s	NL0015001W49	26.9300	EUR	52	XPAR	20240408199681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:59:00.034527 +0100s	NL0015001W49	26.9300	EUR	48	XPAR	20240408200705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:59:00.039997 +0100s	NL0015001W49	26.9300	EUR	33	XPAR	20240408200961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:59:00.134387 +0100s	NL0015001W49	26.9300	EUR	39	XPAR	20240408201217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:59:10.140666 +0100s	NL0015001W49	26.9300	EUR	74	XPAR	20240408201473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:00:07.395576 +0100s	NL0015001W49	26.9150	EUR	52	XPAR	20240408201985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:00:07.400815 +0100s	NL0015001W49	26.8900	EUR	68	XPAR	20240408203777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:00:54.123127 +0100s	NL0015001W49	26.8850	EUR	74	XPAR	20240408204289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:01:07.335074 +0100s	NL0015001W49	26.8700	EUR	39	XPAR	20240408204801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:01:07.435220 +0100s	NL0015001W49	26.8700	EUR	74	XPAR	20240408205057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:06:32.329982 +0100s	NL0015001W49	26.9050	EUR	57	XPAR	20240408210177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:06:32.334530 +0100s	NL0015001W49	26.9000	EUR	110	XPAR	20240408210433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:06:32.430389 +0100s	NL0015001W49	26.8950	EUR	150	XPAR	20240408210945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:06:32.434713 +0100s	NL0015001W49	26.8950	EUR	27	XPAR	20240408211201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:07:08.948638 +0100s	NL0015001W49	26.8600	EUR	60	XPAR	20240408211969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:07:09.049758 +0100s	NL0015001W49	26.8550	EUR	37	XPAR	20240408212225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:07:09.054684 +0100s	NL0015001W49	26.8600	EUR	75	XPAR	20240408212481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:11:51.505191 +0100s	NL0015001W49	26.8450	EUR	60	XPAR	20240408215297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:11:51.509785 +0100s	NL0015001W49	26.8600	EUR	150	XPAR	20240408215553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:11:53.507474 +0100s	NL0015001W49	26.8600	EUR	88	XPAR	20240408215809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:14:44.710435 +0100s	NL0015001W49	26.8450	EUR	89	XPAR	20240408216577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:16:54.283739 +0100s	NL0015001W49	26.8350	EUR	66	XPAR	20240408217345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:16:54.383750 +0100s	NL0015001W49	26.8300	EUR	34	XPAR	20240408220161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:16:54.388790 +0100s	NL0015001W49	26.8300	EUR	116	XPAR	20240408220417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:16:54.393606 +0100s	NL0015001W49	26.8050	EUR	39	XPAR	20240408220673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:17:06.190788 +0100s	NL0015001W49	26.8000	EUR	86	XPAR	20240408221185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:17:06.195030 +0100s	NL0015001W49	26.8000	EUR	67	XPAR	20240408221441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:17:19.198994 +0100s	NL0015001W49	26.7800	EUR	53	XPAR	20240408221953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:17:59.826149 +0100s	NL0015001W49	26.8250	EUR	34	XPAR	20240408227329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:17:59.926841 +0100s	NL0015001W49	26.8250	EUR	96	XPAR	20240408227585	Couverture



213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:17:59.931208 +0100s	NL0015001W49	26.8250	EUR	7	XPAR	20240408227841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:18:08.332446 +0100s	NL0015001W49	26.8200	EUR	150	XPAR	20240408228353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:21:58.898735 +0100s	NL0015001W49	26.8700	EUR	99	XPAR	20240408231425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:22:24.515113 +0100s	NL0015001W49	26.8650	EUR	67	XPAR	20240408232449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:22:40.727914 +0100s	NL0015001W49	26.8550	EUR	113	XPAR	20240408233217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:22:40.731874 +0100s	NL0015001W49	26.8550	EUR	9	XPAR	20240408233473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:22:40.828240 +0100s	NL0015001W49	26.8550	EUR	156	XPAR	20240408235521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:22:44.630680 +0100s	NL0015001W49	26.8500	EUR	150	XPAR	20240408235777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:22:44.634940 +0100s	NL0015001W49	26.8350	EUR	246	XPAR	20240408236033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:23:13.857516 +0100s	NL0015001W49	26.8350	EUR	153	XPAR	20240408236289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:23:13.861560 +0100s	NL0015001W49	26.8350	EUR	81	XPAR	20240408236545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:23:36.782539 +0100s	NL0015001W49	26.8450	EUR	53	XPAR	20240408237313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:23:36.786595 +0100s	NL0015001W49	26.8350	EUR	228	XPAR	20240408238593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:24.735616 +0100s	NL0015001W49	26.8350	EUR	73	XPAR	20240408238849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:24.739770 +0100s	NL0015001W49	26.8350	EUR	98	XPAR	20240408239105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:24.753121 +0100s	NL0015001W49	26.8350	EUR	56	XPAR	20240408239873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:24.758535 +0100s	NL0015001W49	26.8350	EUR	44	XPAR	20240408240129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:24.762546 +0100s	NL0015001W49	26.8350	EUR	241	XPAR	20240408240385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:24.766611 +0100s	NL0015001W49	26.8350	EUR	44	XPAR	20240408240641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:24.770662 +0100s	NL0015001W49	26.8350	EUR	114	XPAR	20240408240897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:53.574302 +0100s	NL0015001W49	26.8350	EUR	372	XPAR	20240408241153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:53.578791 +0100s	NL0015001W49	26.8350	EUR	27	XPAR	20240408241409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:53.583642 +0100s	NL0015001W49	26.8350	EUR	130	XPAR	20240408241665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:53.588385 +0100s	NL0015001W49	26.8350	EUR	157	XPAR	20240408241921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:25:00.183038 +0100s	NL0015001W49	26.8350	EUR	242	XPAR	20240408242177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:25:00.188009 +0100s	NL0015001W49	26.8350	EUR	242	XPAR	20240408242433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:25:00.192830 +0100s	NL0015001W49	26.8350	EUR	113	XPAR	20240408242689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:26:28.441493 +0100s	NL0015001W49	26.8250	EUR	29	XPAR	20240408245761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:26:28.445482 +0100s	NL0015001W49	26.8250	EUR	7	XPAR	20240408246017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:26:28.450882 +0100s	NL0015001W49	26.8250	EUR	7	XPAR	20240408246273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:26:28.456497 +0100s	NL0015001W49	26.8250	EUR	20	XPAR	20240408246529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:26:28.461605 +0100s	NL0015001W49	26.8250	EUR	473	XPAR	20240408247809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:17.397532 +0100s	NL0015001W49	26.9700	EUR	161	XPAR	202404099473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:17.402543 +0100s	NL0015001W49	26.9700	EUR	34	XPAR	202404099729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:23.402862 +0100s	NL0015001W49	27.0400	EUR	250	XPAR	2024040913057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:24.403695 +0100s	NL0015001W49	27.0400	EUR	250	XPAR	2024040913313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:25.205133 +0100s	NL0015001W49	27.0400	EUR	202	XPAR	2024040913569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:25.306919 +0100s	NL0015001W49	27.0400	EUR	108	DXE	25000066P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:32.110573 +0100s	NL0015001W49	27.0050	EUR	144	XPAR	2024040914593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:36.016462 +0100s	NL0015001W49	26.9950	EUR	25	DXE	25000067Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:36.021359 +0100s	NL0015001W49	26.9950	EUR	1	XPAR	2024040915105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:36.025553 +0100s	NL0015001W49	26.9950	EUR	32	XPAR	2024040915361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:38.116823 +0100s	NL0015001W49	26.9900	EUR	21	DXE	25000067S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:09:10.164809 +0100s	NL0015001W49	26.9950	EUR	7	DXE	2500006NW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:09:10.169228 +0100s	NL0015001W49	26.9900	EUR	25	XPAR	2024040916897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:09:10.265336 +0100s	NL0015001W49	26.9950	EUR	35	XPAR	2024040918433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:09:10.271046 +0100s	NL0015001W49	26.9950	EUR	27	DXE	2500006NY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:09:10.468290 +0100s	NL0015001W49	26.9700	EUR	61	XPAR	2024040918945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:09:52.188207 +0100s	NL0015001W49	26.9700	EUR	102	XPAR	2024040919713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:10:58.423405 +0100s	NL0015001W49	26.9600	EUR	40	DXE	2500007C5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:10:58.428050 +0100s	NL0015001W49	26.9550	EUR	33	XPAR	2024040920737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:10:58.522564 +0100s	NL0015001W49	26.9600	EUR	52	DXE	2500007CA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:10:58.526634 +0100s	NL0015001W49	26.9550	EUR	59	XPAR	2024040921505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:13:51.515284 +0100s	NL0015001W49	26.9050	EUR	17	XPAR	2024040922017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:15:14.764257 +0100s	NL0015001W49	26.9100	EUR	44	DXE	2500008RG	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:15:14.769999 +0100s	NL0015001W49	26.9100	EUR	46	XPAR	2024040923041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:15:14.864830 +0100s	NL0015001W49	26.9100	EUR	23	DXE	2500008RH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:15:30.371274 +0100s	NL0015001W49	26.9000	EUR	56	XPAR	2024040923809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:15:30.376363 +0100s	NL0015001W49	26.9000	EUR	17	DXE	2500008V9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:15:30.380972 +0100s	NL0015001W49	26.8900	EUR	6	DXE	2500008VC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:15:30.473704 +0100s	NL0015001W49	26.9000	EUR	48	XPAR	2024040924065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:17:56.134246 +0100s	NL0015001W49	26.8950	EUR	74	XPAR	2024040924321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:39:41.141984 +0100s	NL0015001W49	26.9700	EUR	56	XPAR	2024040930209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:39:44.243919 +0100s	NL0015001W49	26.9900	EUR	17	DXE	250000EIH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:39:44.248485 +0100s	NL0015001W49	26.9900	EUR	4	DXE	250000EII	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:39:50.047400 +0100s	NL0015001W49	26.9700	EUR	21	DXE	250000EIT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:39:50.051903 +0100s	NL0015001W49	26.9700	EUR	21	XPAR	2024040931489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.556549 +0100s	NL0015001W49	26.9550	EUR	141	DXE	250000ELJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.560718 +0100s	NL0015001W49	26.9550	EUR	54	XPAR	2024040931745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.656522 +0100s	NL0015001W49	26.9200	EUR	75	DXE	250000ELQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.660822 +0100s	NL0015001W49	26.9250	EUR	10	XPAR	2024040932769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.664998 +0100s	NL0015001W49	26.9300	EUR	18	XPAR	2024040933025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.669094 +0100s	NL0015001W49	26.9300	EUR	10	XPAR	2024040933281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.673235 +0100s	NL0015001W49	26.9350	EUR	18	XPAR	2024040933537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.677375 +0100s	NL0015001W49	26.9350	EUR	10	XPAR	2024040933793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.681804 +0100s	NL0015001W49	26.9400	EUR	6	XPAR	2024040934049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:09.358058 +0100s	NL0015001W49	26.9400	EUR	12	XPAR	2024040934305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:09.362133 +0100s	NL0015001W49	26.9400	EUR	10	XPAR	2024040934561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:12.162703 +0100s	NL0015001W49	26.9400	EUR	43	XPAR	2024040934817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:12.863769 +0100s	NL0015001W49	26.9400	EUR	1	XPAR	2024040935073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:14.762675 +0100s	NL0015001W49	26.9400	EUR	5	XPAR	2024040935329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:42:36.226494 +0100s	NL0015001W49	26.9400	EUR	83	XPAR	2024040935585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:44:57.890110 +0100s	NL0015001W49	26.9400	EUR	72	XPAR	2024040936865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:44:57.990238 +0100s	NL0015001W49	26.9400	EUR	61	XPAR	2024040937121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:45:03.793908 +0100s	NL0015001W49	26.9400	EUR	150	XPAR	2024040937377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:57:08.010884 +0100s	NL0015001W49	26.9600	EUR	80	DXE	250000IMX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:57:08.015637 +0100s	NL0015001W49	26.9600	EUR	26	DXE	250000IMY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:57:08.111427 +0100s	NL0015001W49	26.9600	EUR	9	DXE	250000IMZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:57:08.115837 +0100s	NL0015001W49	26.9650	EUR	23	XPAR	2024040940193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:01:45.643045 +0100s	NL0015001W49	26.9700	EUR	15	XPAR	2024040940961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:02:02.650199 +0100s	NL0015001W49	26.9800	EUR	16	XPAR	2024040941473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:03:31.195451 +0100s	NL0015001W49	26.9650	EUR	35	DXE	250000K4X	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:03:31.199979 +0100s	NL0015001W49	26.9650	EUR	77	XPAR	2024040942241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:03:31.204862 +0100s	NL0015001W49	26.9650	EUR	14	DXE	250000K4Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:03:31.295037 +0100s	NL0015001W49	26.9650	EUR	116	XPAR	2024040943009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:05:20.150220 +0100s	NL0015001W49	26.9650	EUR	109	XPAR	2024040944033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:05:20.154343 +0100s	NL0015001W49	26.9650	EUR	12	XPAR	2024040944289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:05:20.451318 +0100s	NL0015001W49	26.9650	EUR	43	XPAR	2024040944545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:08:31.342429 +0100s	NL0015001W49	26.9600	EUR	150	XPAR	2024040944801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:11:49.529025 +0100s	NL0015001W49	26.9650	EUR	16	XPAR	2024040945313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:14:41.108313 +0100s	NL0015001W49	26.9550	EUR	10	DXE	250000MK5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:14:41.113003 +0100s	NL0015001W49	26.9550	EUR	19	XPAR	2024040945569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:14:41.117381 +0100s	NL0015001W49	26.9550	EUR	37	XPAR	2024040945825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:22:10.418130 +0100s	NL0015001W49	26.9550	EUR	41	XPAR	2024040946593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:30:36.665611 +0100s	NL0015001W49	26.9550	EUR	11	XPAR	2024040946849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:30:37.166448 +0100s	NL0015001W49	26.9550	EUR	12	XPAR	2024040947105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:41:05.357203 +0100s	NL0015001W49	26.9900	EUR	16	XPAR	2024040948641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:41:05.362504 +0100s	NL0015001W49	26.9950	EUR	68	XPAR	2024040948897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:41:05.757208 +0100s	NL0015001W49	26.9950	EUR	2	XPAR	2024040949153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:41:06.058036 +0100s	NL0015001W49	26.9950	EUR	23	XPAR	2024040949409	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:42:21.824078 +0100s	NL0015001W49	26.9950	EUR	9	DXE	250000SLL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:42:35.834180 +0100s	NL0015001W49	27.0000	EUR	11	XPAR	2024040949921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:42:35.838303 +0100s	NL0015001W49	27.0000	EUR	65	XPAR	2024040950177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:42:35.842289 +0100s	NL0015001W49	27.0000	EUR	18	XPAR	2024040950433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:46.636089 +0100s	NL0015001W49	26.9950	EUR	68	DXE	250000TPR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:46.640643 +0100s	NL0015001W49	26.9950	EUR	77	XPAR	2024040950945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:46.736615 +0100s	NL0015001W49	26.9800	EUR	23	DXE	250000TPT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:46.741327 +0100s	NL0015001W49	26.9800	EUR	26	XPAR	2024040951457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:46.745997 +0100s	NL0015001W49	26.9800	EUR	35	XPAR	2024040951713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:46.751055 +0100s	NL0015001W49	26.9950	EUR	23	DXE	250000TPU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:47.637380 +0100s	NL0015001W49	27.0000	EUR	32	XPAR	2024040952225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:49.439426 +0100s	NL0015001W49	26.9850	EUR	25	XPAR	2024040952481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:49.443996 +0100s	NL0015001W49	26.9850	EUR	54	DXE	250000TQ4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:49.448278 +0100s	NL0015001W49	26.9850	EUR	22	XPAR	2024040952737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:49.452438 +0100s	NL0015001W49	26.9850	EUR	1	XPAR	2024040952993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:49.540591 +0100s	NL0015001W49	26.9850	EUR	58	DXE	250000TQ5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:49.641821 +0100s	NL0015001W49	26.9850	EUR	39	DXE	250000TQ6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:00:37.211367 +0100s	NL0015001W49	26.9800	EUR	77	DXE	250000WSP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:00:37.225189 +0100s	NL0015001W49	26.9800	EUR	19	DXE	250000WSR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:00:37.233314 +0100s	NL0015001W49	26.9800	EUR	81	DXE	250000WSS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:00:37.304096 +0100s	NL0015001W49	26.9850	EUR	22	XPAR	2024040953249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:00:37.603906 +0100s	NL0015001W49	26.9850	EUR	11	XPAR	2024040953505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:00:37.608250 +0100s	NL0015001W49	26.9850	EUR	11	XPAR	2024040953761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:05:37.357381 +0100s	NL0015001W49	26.9800	EUR	60	DXE	250000YAR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:05:37.362278 +0100s	NL0015001W49	26.9800	EUR	5	XPAR	2024040954529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:05:37.367456 +0100s	NL0015001W49	26.9800	EUR	51	XPAR	2024040954785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:29.761000 +0100s	NL0015001W49	26.9750	EUR	74	DXE	25000105J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:29.767282 +0100s	NL0015001W49	26.9750	EUR	22	XPAR	2024040956065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:29.771956 +0100s	NL0015001W49	26.9750	EUR	57	DXE	25000105K	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:29.776518 +0100s	NL0015001W49	26.9750	EUR	12	DXE	25000105L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:29.858591 +0100s	NL0015001W49	26.9750	EUR	32	XPAR	2024040956321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:29.862818 +0100s	NL0015001W49	26.9750	EUR	2	XPAR	2024040956577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:29.867097 +0100s	NL0015001W49	26.9750	EUR	25	XPAR	2024040956833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:29.958638 +0100s	NL0015001W49	26.9750	EUR	25	XPAR	2024040957089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:31.060305 +0100s	NL0015001W49	26.9650	EUR	26	DXE	25000105P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:31.162107 +0100s	NL0015001W49	26.9650	EUR	29	DXE	25000105R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:32.860989 +0100s	NL0015001W49	26.9600	EUR	150	XPAR	2024040957601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:33.661884 +0100s	NL0015001W49	26.9600	EUR	2	XPAR	2024040957857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:44.271689 +0100s	NL0015001W49	26.9500	EUR	150	XPAR	2024040958113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:13:21.988337 +0100s	NL0015001W49	26.9450	EUR	60	XPAR	2024040958369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:13:47.901383 +0100s	NL0015001W49	26.9500	EUR	150	XPAR	2024040959649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:18:14.934549 +0100s	NL0015001W49	26.9400	EUR	70	DXE	2500011KL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:18:14.938884 +0100s	NL0015001W49	26.9400	EUR	45	XPAR	2024040960929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:18:14.943385 +0100s	NL0015001W49	26.9100	EUR	61	XPAR	2024040963489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:18:19.235523 +0100s	NL0015001W49	26.9050	EUR	1	XPAR	2024040963745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:18:21.739093 +0100s	NL0015001W49	26.9050	EUR	65	XPAR	2024040964001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:18:28.542850 +0100s	NL0015001W49	26.9000	EUR	150	XPAR	2024040964257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:20:01.895120 +0100s	NL0015001W49	26.8900	EUR	46	XPAR	2024040964513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:20:01.900033 +0100s	NL0015001W49	26.8900	EUR	11	XPAR	2024040964769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:20:01.994857 +0100s	NL0015001W49	26.8900	EUR	41	XPAR	2024040965537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:22:08.156491 +0100s	NL0015001W49	26.8800	EUR	74	DXE	2500012J8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:32.694974 +0100s	NL0015001W49	26.8700	EUR	16	XPAR	2024040966049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:32.699884 +0100s	NL0015001W49	26.8700	EUR	17	XPAR	2024040966305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:35.696769 +0100s	NL0015001W49	26.8600	EUR	159	XPAR	2024040966817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:35.701395 +0100s	NL0015001W49	26.8550	EUR	47	XPAR	2024040967329	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:35.705728 +0100s	NL0015001W49	26.8550	EUR	32	XPAR	2024040967585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:35.710000 +0100s	NL0015001W49	26.8600	EUR	134	XPAR	2024040967841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:37.597924 +0100s	NL0015001W49	26.8500	EUR	1	XPAR	2024040968353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:38.299563 +0100s	NL0015001W49	26.8500	EUR	102	XPAR	2024040968609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:39.100943 +0100s	NL0015001W49	26.8450	EUR	18	XPAR	2024040968865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:01.812688 +0100s	NL0015001W49	26.8400	EUR	102	XPAR	2024040970401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:01.912519 +0100s	NL0015001W49	26.8250	EUR	150	XPAR	2024040971681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:01.916786 +0100s	NL0015001W49	26.8250	EUR	22	XPAR	2024040971937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:01.920932 +0100s	NL0015001W49	26.8250	EUR	8	XPAR	2024040972193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:01.925359 +0100s	NL0015001W49	26.8300	EUR	10	XPAR	2024040972449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:01.929542 +0100s	NL0015001W49	26.8350	EUR	12	XPAR	2024040972705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:02.914011 +0100s	NL0015001W49	26.8350	EUR	18	XPAR	2024040972961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:03.514776 +0100s	NL0015001W49	26.8300	EUR	163	XPAR	2024040973217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:04.716395 +0100s	NL0015001W49	26.8300	EUR	1	XPAR	2024040973473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:05.920447 +0100s	NL0015001W49	26.8300	EUR	17	XPAR	2024040973729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:11.720522 +0100s	NL0015001W49	26.8200	EUR	40	XPAR	2024040974241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:11.725439 +0100s	NL0015001W49	26.8200	EUR	27	XPAR	2024040974497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:25:17.851009 +0100s	NL0015001W49	26.8250	EUR	31	XPAR	2024040975009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:39.242742 +0100s	NL0015001W49	26.8150	EUR	7	DXE	25000140S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:39.250546 +0100s	NL0015001W49	26.8150	EUR	67	DXE	25000140T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:39.342204 +0100s	NL0015001W49	26.8050	EUR	52	XPAR	2024040975521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:39.347630 +0100s	NL0015001W49	26.7900	EUR	35	XPAR	2024040976033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:39.353343 +0100s	NL0015001W49	26.7900	EUR	11	XPAR	2024040976289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:39.443523 +0100s	NL0015001W49	26.7900	EUR	20	XPAR	2024040976545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:39.449858 +0100s	NL0015001W49	26.7900	EUR	10	XPAR	2024040976801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:39.456509 +0100s	NL0015001W49	26.7900	EUR	5	XPAR	2024040977057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:45.445511 +0100s	NL0015001W49	26.7900	EUR	9	XPAR	2024040978081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:45.546312 +0100s	NL0015001W49	26.7900	EUR	12	XPAR	2024040978337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:32:16.140119 +0100s	NL0015001W49	26.7700	EUR	3	XPAR	2024040980129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:32:56.161394 +0100s	NL0015001W49	26.7700	EUR	101	XPAR	2024040980385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:33:52.792877 +0100s	NL0015001W49	26.7600	EUR	7	XPAR	2024040980897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:36:34.769243 +0100s	NL0015001W49	26.7950	EUR	65	DXE	2500015Q5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:36:34.868760 +0100s	NL0015001W49	26.7950	EUR	48	XPAR	2024040982945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:36:37.671172 +0100s	NL0015001W49	26.7950	EUR	150	XPAR	2024040983201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:36:37.676199 +0100s	NL0015001W49	26.7950	EUR	25	XPAR	2024040983457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:40:52.081414 +0100s	NL0015001W49	26.7950	EUR	150	XPAR	2024040983713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:40:59.587958 +0100s	NL0015001W49	26.7850	EUR	51	XPAR	2024040984225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:40:59.592989 +0100s	NL0015001W49	26.7600	EUR	250	XPAR	2024040984737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:40:59.599248 +0100s	NL0015001W49	26.7600	EUR	750	XPAR	2024040984993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:40:59.604570 +0100s	NL0015001W49	26.7600	EUR	250	XPAR	2024040985249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:40:59.609854 +0100s	NL0015001W49	26.7600	EUR	250	XPAR	2024040985505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:40:59.689994 +0100s	NL0015001W49	26.7400	EUR	28	XPAR	2024040985761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:40:59.696910 +0100s	NL0015001W49	26.7450	EUR	26	XPAR	2024040986017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:41:12.292741 +0100s	NL0015001W49	26.7350	EUR	55	XPAR	2024040987041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:41:12.296783 +0100s	NL0015001W49	26.7350	EUR	43	XPAR	2024040987553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:46:45.956070 +0100s	NL0015001W49	26.7150	EUR	35	XPAR	2024040989089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:46:45.963551 +0100s	NL0015001W49	26.7050	EUR	74	DXE	2500018ME	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:46:45.968189 +0100s	NL0015001W49	26.7150	EUR	31	XPAR	2024040989345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:46:45.972540 +0100s	NL0015001W49	26.7150	EUR	31	XPAR	2024040989601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:46:46.059790 +0100s	NL0015001W49	26.7150	EUR	89	XPAR	2024040989857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:47:00.162988 +0100s	NL0015001W49	26.7050	EUR	45	XPAR	2024040990625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:47:00.262915 +0100s	NL0015001W49	26.7050	EUR	53	XPAR	2024040991137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:59:08.234483 +0100s	NL0015001W49	26.7000	EUR	43	DXE	250001CMI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:59:08.239046 +0100s	NL0015001W49	26.7000	EUR	62	XPAR	2024040992161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:59:08.243909 +0100s	NL0015001W49	26.6950	EUR	30	DXE	250001CMN	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:59:08.248569 +0100s	NL0015001W49	26.6900	EUR	25	XPAR	2024040992673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:59:08.337869 +0100s	NL0015001W49	26.6900	EUR	9	XPAR	2024040992929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:59:15.738802 +0100s	NL0015001W49	26.6800	EUR	78	XPAR	2024040993185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:59:24.547649 +0100s	NL0015001W49	26.6650	EUR	56	DXE	250001CPL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:00:13.669613 +0100s	NL0015001W49	26.6750	EUR	42	XPAR	2024040993953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:00:13.674248 +0100s	NL0015001W49	26.6750	EUR	7	XPAR	2024040994209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:00:13.678906 +0100s	NL0015001W49	26.6750	EUR	20	XPAR	2024040994721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:00:13.683332 +0100s	NL0015001W49	26.6750	EUR	63	XPAR	2024040994977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:00:13.770100 +0100s	NL0015001W49	26.6750	EUR	2	XPAR	2024040995233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:00:37.685062 +0100s	NL0015001W49	26.6700	EUR	81	XPAR	2024040995489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:01:52.121605 +0100s	NL0015001W49	26.6700	EUR	74	XPAR	2024040995745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:03:29.068921 +0100s	NL0015001W49	26.6650	EUR	1	XPAR	2024040996001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:03:30.069819 +0100s	NL0015001W49	26.6650	EUR	1	XPAR	2024040996257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:03:31.071353 +0100s	NL0015001W49	26.6650	EUR	2	XPAR	2024040996513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:03:45.178306 +0100s	NL0015001W49	26.6500	EUR	103	XPAR	2024040997025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:03:45.183103 +0100s	NL0015001W49	26.6500	EUR	40	XPAR	2024040997793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:06:11.653007 +0100s	NL0015001W49	26.6000	EUR	58	DXE	250001EDH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:06:11.752356 +0100s	NL0015001W49	26.6000	EUR	9	XPAR	20240409100865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:06:11.757168 +0100s	NL0015001W49	26.6000	EUR	31	XPAR	20240409101377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:06:11.762507 +0100s	NL0015001W49	26.6000	EUR	119	XPAR	20240409101633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:06:11.767499 +0100s	NL0015001W49	26.6000	EUR	172	XPAR	20240409101889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:08:57.632011 +0100s	NL0015001W49	26.6500	EUR	73	XPAR	20240409105217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:08:57.639350 +0100s	NL0015001W49	26.6450	EUR	22	XPAR	20240409105473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:10:28.181623 +0100s	NL0015001W49	26.6400	EUR	65	XPAR	20240409106241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:14:27.813490 +0100s	NL0015001W49	26.5550	EUR	75	XPAR	20240409108801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:27:24.670577 +0100s	NL0015001W49	26.6500	EUR	20	XPAR	20240409114945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:27:24.674608 +0100s	NL0015001W49	26.6500	EUR	40	XPAR	20240409115201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:27:24.678702 +0100s	NL0015001W49	26.6500	EUR	49	XPAR	20240409115457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:28:03.186949 +0100s	NL0015001W49	26.6600	EUR	24	DXE	250001XJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:28:03.191543 +0100s	NL0015001W49	26.6600	EUR	22	DXE	250001XK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:30:01.856284 +0100s	NL0015001W49	26.7750	EUR	39	DXE	250001KJM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:30:01.862056 +0100s	NL0015001W49	26.7750	EUR	70	DXE	250001KJP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:30:04.057613 +0100s	NL0015001W49	26.7550	EUR	60	DXE	250001KKL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:30:04.061992 +0100s	NL0015001W49	26.7500	EUR	52	XPAR	20240409123649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:30:43.784598 +0100s	NL0015001W49	26.7500	EUR	47	DXE	250001KUB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:30:43.789823 +0100s	NL0015001W49	26.7500	EUR	82	XPAR	20240409124161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:30:43.884811 +0100s	NL0015001W49	26.7500	EUR	56	DXE	250001KUD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:35:41.667689 +0100s	NL0015001W49	26.7500	EUR	48	DXE	250001M4B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:35:41.672729 +0100s	NL0015001W49	26.7500	EUR	81	XPAR	20240409128001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:35:41.768570 +0100s	NL0015001W49	26.7400	EUR	34	DXE	250001M4G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:35:41.772718 +0100s	NL0015001W49	26.7300	EUR	92	XPAR	20240409129025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:35:43.768248 +0100s	NL0015001W49	26.7300	EUR	83	XPAR	20240409129537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:43:16.613393 +0100s	NL0015001W49	26.6550	EUR	75	DXE	250001NZX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:43:16.618828 +0100s	NL0015001W49	26.6500	EUR	75	XPAR	20240409131841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:43:16.712952 +0100s	NL0015001W49	26.6500	EUR	124	XPAR	20240409132609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:51:19.112985 +0100s	NL0015001W49	26.6450	EUR	150	XPAR	20240409132865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:51:19.117901 +0100s	NL0015001W49	26.6450	EUR	37	XPAR	20240409133121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:51:19.122771 +0100s	NL0015001W49	26.6450	EUR	982	XPAR	20240409134401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:51:27.319382 +0100s	NL0015001W49	26.6450	EUR	250	XPAR	20240409134657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:51:27.325454 +0100s	NL0015001W49	26.6450	EUR	500	XPAR	20240409134913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:51:27.331346 +0100s	NL0015001W49	26.6450	EUR	81	XPAR	20240409135169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:06:35.010373 +0100s	NL0015001W49	26.6950	EUR	34	DXE	250001SZZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:06:35.014982 +0100s	NL0015001W49	26.6950	EUR	24	DXE	250001T01	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:06:40.516785 +0100s	NL0015001W49	26.6950	EUR	33	DXE	250001T0R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:18:13.117898 +0100s	NL0015001W49	26.6950	EUR	18	DXE	250001VAL	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:18:13.216175 +0100s	NL0015001W49	26.6950	EUR	24	DXE	250001VAO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:18:13.221740 +0100s	NL0015001W49	26.6900	EUR	57	DXE	250001VAP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:25:46.505303 +0100s	NL0015001W49	26.6850	EUR	39	DXE	250001WI8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:26:07.012913 +0100s	NL0015001W49	26.6950	EUR	70	DXE	250001WMF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:26:07.018118 +0100s	NL0015001W49	26.6950	EUR	51	DXE	250001WMG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:31:46.154142 +0100s	NL0015001W49	26.6950	EUR	61	DXE	250001XL7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:31:46.161806 +0100s	NL0015001W49	26.6950	EUR	13	DXE	250001XL8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:36:33.071404 +0100s	NL0015001W49	26.7100	EUR	1	DXE	250001YHY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:42:36.338852 +0100s	NL0015001W49	26.7100	EUR	37	DXE	250001ZS3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:43:09.859185 +0100s	NL0015001W49	26.7050	EUR	35	DXE	250001ZWB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:45:58.537052 +0100s	NL0015001W49	26.6700	EUR	18	DXE	2500020D7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:45:58.541711 +0100s	NL0015001W49	26.6800	EUR	18	DXE	2500020DA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:45:58.546192 +0100s	NL0015001W49	26.6800	EUR	42	DXE	2500020DB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:52:33.128913 +0100s	NL0015001W49	26.6800	EUR	60	DXE	2500021JR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:52:33.133449 +0100s	NL0015001W49	26.6800	EUR	11	DXE	2500021JS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:52:34.529952 +0100s	NL0015001W49	26.6700	EUR	39	DXE	2500021K4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:52:34.534781 +0100s	NL0015001W49	26.6700	EUR	21	DXE	2500021K5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:55:20.405637 +0100s	NL0015001W49	26.6700	EUR	40	DXE	25000225M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:56:51.952433 +0100s	NL0015001W49	26.6650	EUR	29	DXE	2500022JM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:56:51.959689 +0100s	NL0015001W49	26.6650	EUR	73	DXE	2500022JN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:58:25.986075 +0100s	NL0015001W49	26.6650	EUR	2	DXE	2500022T3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:58:25.990559 +0100s	NL0015001W49	26.6650	EUR	89	DXE	2500022T4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:58:26.086651 +0100s	NL0015001W49	26.6650	EUR	84	DXE	2500022T5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:05:53.880898 +0100s	NL0015001W49	26.6600	EUR	90	DXE	250002457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:05:53.887714 +0100s	NL0015001W49	26.6400	EUR	1459	XPAR	20240409148993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:05:53.893407 +0100s	NL0015001W49	26.6400	EUR	257	XPAR	20240409149249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:05:53.898892 +0100s	NL0015001W49	26.6400	EUR	284	XPAR	20240409149505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:05:53.904139 +0100s	NL0015001W49	26.6400	EUR	123	XPAR	20240409149761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:07:00.909612 +0100s	NL0015001W49	26.6100	EUR	150	XPAR	20240409150273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:07:00.913907 +0100s	NL0015001W49	26.6100	EUR	31	XPAR	20240409150529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:07:03.410479 +0100s	NL0015001W49	26.6100	EUR	148	XPAR	20240409151297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:07:03.414755 +0100s	NL0015001W49	26.6100	EUR	1112	XPAR	20240409151553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:07:03.418934 +0100s	NL0015001W49	26.6100	EUR	559	XPAR	20240409151809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:28:29.119624 +0100s	NL0015001W49	26.6500	EUR	75	DXE	2500028XE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:28:30.821486 +0100s	NL0015001W49	26.6450	EUR	61	DXE	2500028Y4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:39:28.082096 +0100s	NL0015001W49	26.6300	EUR	73	DXE	250002BM6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:39:28.086879 +0100s	NL0015001W49	26.6300	EUR	29	XPAR	20240409156417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:39:28.091247 +0100s	NL0015001W49	26.6200	EUR	500	DXE	250002BM7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:39:28.181476 +0100s	NL0015001W49	26.6300	EUR	139	DXE	250002BMD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:39:28.185495 +0100s	NL0015001W49	26.6300	EUR	54	XPAR	20240409157697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:39:28.281564 +0100s	NL0015001W49	26.5950	EUR	30	XPAR	20240409157953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:39:28.285586 +0100s	NL0015001W49	26.6000	EUR	10	XPAR	20240409158209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:40:10.505486 +0100s	NL0015001W49	26.5850	EUR	54	XPAR	20240409158721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:43:54.017810 +0100s	NL0015001W49	26.5750	EUR	75	XPAR	20240409159489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:44:37.343608 +0100s	NL0015001W49	26.5700	EUR	10	XPAR	20240409160001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:44:37.348432 +0100s	NL0015001W49	26.5650	EUR	10	XPAR	20240409160513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:44:37.944112 +0100s	NL0015001W49	26.5650	EUR	10	XPAR	20240409160769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:44:37.948856 +0100s	NL0015001W49	26.5650	EUR	10	XPAR	20240409161025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:47:39.842277 +0100s	NL0015001W49	26.5500	EUR	72	XPAR	20240409162049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:47:41.443381 +0100s	NL0015001W49	26.5550	EUR	54	XPAR	20240409164865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:47:41.643404 +0100s	NL0015001W49	26.5550	EUR	68	XPAR	20240409165121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:47:45.146172 +0100s	NL0015001W49	26.5500	EUR	67	XPAR	20240409166657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:47:45.150635 +0100s	NL0015001W49	26.5300	EUR	38	XPAR	20240409168449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:47:46.350081 +0100s	NL0015001W49	26.5200	EUR	26	XPAR	20240409168961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:47:46.354429 +0100s	NL0015001W49	26.5200	EUR	55	XPAR	20240409169217	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:47:46.358846 +0100s	NL0015001W49	26.5200	EUR	105	XPAR	20240409169473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:55:12.771731 +0100s	NL0015001W49	26.5200	EUR	92	DXE	250002FAW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:55:12.776091 +0100s	NL0015001W49	26.5200	EUR	99	XPAR	20240409171521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:58:20.830984 +0100s	NL0015001W49	26.5200	EUR	110	XPAR	20240409172289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:58:20.931341 +0100s	NL0015001W49	26.5200	EUR	156	XPAR	20240409173057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:58:24.535482 +0100s	NL0015001W49	26.5150	EUR	114	DXE	250002G27	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:58:24.540508 +0100s	NL0015001W49	26.5100	EUR	32	XPAR	20240409174081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:58:24.635010 +0100s	NL0015001W49	26.5000	EUR	45	XPAR	20240409175873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:58:27.437764 +0100s	NL0015001W49	26.4900	EUR	28	XPAR	20240409176385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:02:31.051360 +0100s	NL0015001W49	26.4900	EUR	5	DXE	250002H8G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:02:31.551434 +0100s	NL0015001W49	26.5100	EUR	74	XPAR	20240409177409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:03:47.999979 +0100s	NL0015001W49	26.4900	EUR	48	XPAR	20240409177921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:03:48.004408 +0100s	NL0015001W49	26.4900	EUR	15	XPAR	20240409178177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:03:48.009029 +0100s	NL0015001W49	26.5050	EUR	89	XPAR	20240409178689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:04:48.435755 +0100s	NL0015001W49	26.5050	EUR	33	XPAR	20240409178945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:04:49.237557 +0100s	NL0015001W49	26.5050	EUR	10	XPAR	20240409179201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:04:49.242682 +0100s	NL0015001W49	26.5050	EUR	10	XPAR	20240409179457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:28.429717 +0100s	NL0015001W49	26.5150	EUR	28	XPAR	20240409181505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:55.447653 +0100s	NL0015001W49	26.5000	EUR	10	DXE	250002IN3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:55.547410 +0100s	NL0015001W49	26.5000	EUR	64	XPAR	20240409182273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:55.551598 +0100s	NL0015001W49	26.4900	EUR	58	XPAR	20240409182529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:55.555757 +0100s	NL0015001W49	26.4950	EUR	7	XPAR	20240409182785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:55.560385 +0100s	NL0015001W49	26.4900	EUR	49	DXE	250002INA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:55.564543 +0100s	NL0015001W49	26.4900	EUR	28	XPAR	20240409183041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:55.568690 +0100s	NL0015001W49	26.4950	EUR	74	XPAR	20240409183297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:56.348110 +0100s	NL0015001W49	26.4950	EUR	28	XPAR	20240409183553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:09:34.325896 +0100s	NL0015001W49	26.5050	EUR	78	XPAR	20240409184065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:09:35.126204 +0100s	NL0015001W49	26.5050	EUR	31	XPAR	20240409184321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:10:24.357904 +0100s	NL0015001W49	26.5000	EUR	30	XPAR	20240409184577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:13:49.777803 +0100s	NL0015001W49	26.4950	EUR	20	DXE	250002KAU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:13:49.876087 +0100s	NL0015001W49	26.4950	EUR	27	XPAR	20240409185089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:13:49.880531 +0100s	NL0015001W49	26.4950	EUR	22	DXE	250002KAV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:13:54.079577 +0100s	NL0015001W49	26.4900	EUR	65	DXE	250002KB3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:14:56.920286 +0100s	NL0015001W49	26.4850	EUR	85	DXE	250002KM5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:14:56.925456 +0100s	NL0015001W49	26.4750	EUR	63	XPAR	20240409185601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:14:56.930908 +0100s	NL0015001W49	26.4850	EUR	81	DXE	250002KM8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:14:56.936396 +0100s	NL0015001W49	26.4850	EUR	29	DXE	250002KM9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:15:07.229984 +0100s	NL0015001W49	26.4650	EUR	95	XPAR	20240409186113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:15:58.958003 +0100s	NL0015001W49	26.4550	EUR	96	DXE	250002KWP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:15:58.962966 +0100s	NL0015001W49	26.4550	EUR	73	XPAR	20240409186625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:16:58.304477 +0100s	NL0015001W49	26.4500	EUR	111	XPAR	20240409187393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:18:46.400846 +0100s	NL0015001W49	26.4500	EUR	85	XPAR	20240409188417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:18:46.406288 +0100s	NL0015001W49	26.4500	EUR	3	XPAR	20240409188673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:31.431425 +0100s	NL0015001W49	26.4500	EUR	45	XPAR	20240409189697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:31.531568 +0100s	NL0015001W49	26.4350	EUR	31	XPAR	20240409191233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:31.536174 +0100s	NL0015001W49	26.4400	EUR	34	XPAR	20240409191489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:32.034927 +0100s	NL0015001W49	26.4400	EUR	31	XPAR	20240409191745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:35.733924 +0100s	NL0015001W49	26.4400	EUR	26	XPAR	20240409192001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:47.241137 +0100s	NL0015001W49	26.4400	EUR	62	XPAR	20240409192257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:47.542328 +0100s	NL0015001W49	26.4400	EUR	59	XPAR	20240409192513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:48.244372 +0100s	NL0015001W49	26.4400	EUR	31	XPAR	20240409192769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:54.046776 +0100s	NL0015001W49	26.4400	EUR	32	XPAR	20240409193025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:21:03.991289 +0100s	NL0015001W49	26.4350	EUR	113	XPAR	20240409193281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:24:50.318462 +0100s	NL0015001W49	26.4350	EUR	2	XPAR	20240409193537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:24:54.418137 +0100s	NL0015001W49	26.4350	EUR	1	XPAR	20240409193793	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:24:58.519753 +0100s	NL0015001W49	26.4350	EUR	2	XPAR	20240409194049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:27:47.060659 +0100s	NL0015001W49	26.4350	EUR	3	DXE	250002OHG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:29:19.340078 +0100s	NL0015001W49	26.4150	EUR	7	DXE	250002OYZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:29.904803 +0100s	NL0015001W49	26.4150	EUR	212	DXE	250002PMI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:29.910195 +0100s	NL0015001W49	26.4150	EUR	78	XPAR	20240409194305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:30.005474 +0100s	NL0015001W49	26.4100	EUR	78	DXE	250002PML	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:30.010478 +0100s	NL0015001W49	26.4150	EUR	81	DXE	250002PMM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:30.014960 +0100s	NL0015001W49	26.4150	EUR	154	XPAR	20240409195073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:30.205040 +0100s	NL0015001W49	26.4150	EUR	150	XPAR	20240409195329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:30.209661 +0100s	NL0015001W49	26.4150	EUR	10	XPAR	20240409195585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:30.214680 +0100s	NL0015001W49	26.4150	EUR	61	XPAR	20240409195841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:35.813415 +0100s	NL0015001W49	26.4150	EUR	150	XPAR	20240409196097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:44.063571 +0100s	NL0015001W49	26.4150	EUR	127	DXE	250002SLC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:44.763947 +0100s	NL0015001W49	26.4150	EUR	72	DXE	250002SM0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:44.769534 +0100s	NL0015001W49	26.4150	EUR	158	DXE	250002SM2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:44.775673 +0100s	NL0015001W49	26.4150	EUR	41	DXE	250002SM3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:45.266013 +0100s	NL0015001W49	26.4150	EUR	80	DXE	250002SMD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:45.273375 +0100s	NL0015001W49	26.4150	EUR	119	DXE	250002SME	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:45.366843 +0100s	NL0015001W49	26.4150	EUR	131	DXE	250002SMF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:49.068651 +0100s	NL0015001W49	26.4150	EUR	68	DXE	250002SMT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:49.073165 +0100s	NL0015001W49	26.4150	EUR	155	DXE	250002SMU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:49.077266 +0100s	NL0015001W49	26.4150	EUR	59	XPAR	20240409198145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:49.081632 +0100s	NL0015001W49	26.4150	EUR	191	DXE	250002SMV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:53.575052 +0100s	NL0015001W49	26.4150	EUR	8	DXE	250002SOU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:53.581952 +0100s	NL0015001W49	26.4150	EUR	58	XPAR	20240409198657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:53.589292 +0100s	NL0015001W49	26.4150	EUR	31	DXE	250002SOV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:53.597581 +0100s	NL0015001W49	26.4150	EUR	163	DXE	250002SOW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:53.606051 +0100s	NL0015001W49	26.4150	EUR	5	DXE	250002SOX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:53.614765 +0100s	NL0015001W49	26.4150	EUR	134	DXE	250002SOY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:53.623226 +0100s	NL0015001W49	26.4150	EUR	199	DXE	250002SOZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:36:09.882094 +0100s	NL0015001W49	26.4150	EUR	48	DXE	250002SRR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:39:39.824488 +0100s	NL0015001W49	26.4700	EUR	43	XPAR	20240409202241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:39:39.829281 +0100s	NL0015001W49	26.4700	EUR	24	XPAR	20240409202497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:40:58.092214 +0100s	NL0015001W49	26.5050	EUR	37	XPAR	20240409204033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:40:58.096410 +0100s	NL0015001W49	26.5050	EUR	49	XPAR	20240409204289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:38.372735 +0100s	NL0015001W49	26.4950	EUR	38	XPAR	20240409206081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:38.377267 +0100s	NL0015001W49	26.4900	EUR	150	XPAR	20240409207873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:38.381546 +0100s	NL0015001W49	26.5050	EUR	38	XPAR	20240409208129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:38.472658 +0100s	NL0015001W49	26.4850	EUR	67	XPAR	20240409208385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:38.477309 +0100s	NL0015001W49	26.4900	EUR	150	XPAR	20240409208897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:38.481784 +0100s	NL0015001W49	26.4900	EUR	69	XPAR	20240409209153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:38.486162 +0100s	NL0015001W49	26.5000	EUR	10	XPAR	20240409209409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:39.175955 +0100s	NL0015001W49	26.4850	EUR	59	XPAR	20240409209665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:46.079233 +0100s	NL0015001W49	26.4850	EUR	75	XPAR	20240409209921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:45:59.432678 +0100s	NL0015001W49	26.4750	EUR	114	DXE	250002WQV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:45:59.436933 +0100s	NL0015001W49	26.4750	EUR	101	XPAR	20240409211201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:45:59.441767 +0100s	NL0015001W49	26.4750	EUR	59	DXE	250002WQZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:45:59.532074 +0100s	NL0015001W49	26.4750	EUR	20	XPAR	20240409212225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:45:59.536161 +0100s	NL0015001W49	26.4750	EUR	94	XPAR	20240409212481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:49:04.875347 +0100s	NL0015001W49	26.4900	EUR	82	DXE	250002Y71	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:49:04.880521 +0100s	NL0015001W49	26.4900	EUR	13	DXE	250002Y72	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:50:16.638226 +0100s	NL0015001W49	26.4800	EUR	103	XPAR	20240409214529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:54:06.111183 +0100s	NL0015001W49	26.4650	EUR	57	DXE	2500030JC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:54:06.118800 +0100s	NL0015001W49	26.4650	EUR	18	DXE	2500030JD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:54:06.208831 +0100s	NL0015001W49	26.4650	EUR	102	XPAR	20240409215041	Couverture



213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:54:06.215108 +0100s	NL0015001W49	26.4650	EUR	75	XPAR	20240409215297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:55:37.078706 +0100s	NL0015001W49	26.4550	EUR	76	XPAR	20240409215553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:56:17.112709 +0100s	NL0015001W49	26.4550	EUR	59	XPAR	20240409215809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:56:17.116846 +0100s	NL0015001W49	26.4550	EUR	16	XPAR	20240409216065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:56:58.144561 +0100s	NL0015001W49	26.4550	EUR	64	XPAR	20240409216321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:56:58.149604 +0100s	NL0015001W49	26.4550	EUR	12	XPAR	20240409216577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:57:37.676795 +0100s	NL0015001W49	26.4350	EUR	26	XPAR	20240409217089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:57:37.681815 +0100s	NL0015001W49	26.4350	EUR	40	XPAR	20240409217345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:57:37.686628 +0100s	NL0015001W49	26.4350	EUR	20	XPAR	20240409217601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:57:37.691891 +0100s	NL0015001W49	26.4350	EUR	29	DXE	2500032GL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:57:37.777224 +0100s	NL0015001W49	26.4350	EUR	30	DXE	2500032GN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:57:37.782116 +0100s	NL0015001W49	26.4350	EUR	33	XPAR	20240409218113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:59:08.756373 +0100s	NL0015001W49	26.4200	EUR	24	XPAR	20240409218625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:00:12.521972 +0100s	NL0015001W49	26.4300	EUR	1	XPAR	20240409219649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:00:13.925616 +0100s	NL0015001W49	26.4300	EUR	7	XPAR	20240409219905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:03:31.167453 +0100s	NL0015001W49	26.4400	EUR	117	DXE	25000351X	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:03:31.173251 +0100s	NL0015001W49	26.4400	EUR	28	XPAR	20240409221953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:06:02.282278 +0100s	NL0015001W49	26.4400	EUR	87	DXE	2500035VS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:06:02.287441 +0100s	NL0015001W49	26.4400	EUR	63	XPAR	20240409222465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:06:02.385258 +0100s	NL0015001W49	26.4400	EUR	82	XPAR	20240409222977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:06:02.393223 +0100s	NL0015001W49	26.4400	EUR	82	XPAR	20240409223233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:02.420381 +0100s	NL0015001W49	26.4200	EUR	135	XPAR	20240409223745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:02.427912 +0100s	NL0015001W49	26.4150	EUR	25	DXE	2500036BD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:02.434633 +0100s	NL0015001W49	26.4150	EUR	126	DXE	2500036BE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:02.442104 +0100s	NL0015001W49	26.4150	EUR	12	DXE	2500036BF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:02.447887 +0100s	NL0015001W49	26.4150	EUR	12	DXE	2500036BG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:02.453096 +0100s	NL0015001W49	26.4150	EUR	95	DXE	2500036BH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:02.519682 +0100s	NL0015001W49	26.4150	EUR	299	XPAR	20240409224001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:02.530243 +0100s	NL0015001W49	26.4150	EUR	42	XPAR	20240409224257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:04.020671 +0100s	NL0015001W49	26.4200	EUR	7	XPAR	20240409225025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:04.024934 +0100s	NL0015001W49	26.4200	EUR	50	XPAR	20240409225281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:04.029219 +0100s	NL0015001W49	26.4150	EUR	3	XPAR	20240409225537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:04.033400 +0100s	NL0015001W49	26.4150	EUR	254	XPAR	20240409225793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:04.037531 +0100s	NL0015001W49	26.4200	EUR	30	XPAR	20240409226049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:04.041717 +0100s	NL0015001W49	26.4150	EUR	63	XPAR	20240409226305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:04.045861 +0100s	NL0015001W49	26.4150	EUR	236	XPAR	20240409226561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:07.726875 +0100s	NL0015001W49	26.4150	EUR	299	XPAR	20240409226817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:07.733296 +0100s	NL0015001W49	26.4150	EUR	25	XPAR	20240409227073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:07.738173 +0100s	NL0015001W49	26.4150	EUR	274	XPAR	20240409227329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:07.742649 +0100s	NL0015001W49	26.4150	EUR	52	XPAR	20240409227585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:07.746970 +0100s	NL0015001W49	26.4150	EUR	274	XPAR	20240409227841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:07.751147 +0100s	NL0015001W49	26.4150	EUR	25	XPAR	20240409228097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:07.755229 +0100s	NL0015001W49	26.4150	EUR	25	XPAR	20240409228353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:07.759356 +0100s	NL0015001W49	26.4150	EUR	129	XPAR	20240409228609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:37.147280 +0100s	NL0015001W49	26.3750	EUR	148	XPAR	20240409229377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:37.151655 +0100s	NL0015001W49	26.3750	EUR	250	XPAR	20240409229633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:37.155848 +0100s	NL0015001W49	26.3750	EUR	1	XPAR	20240409229889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:37.160092 +0100s	NL0015001W49	26.3750	EUR	139	XPAR	20240409230145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:14:22.077437 +0100s	NL0015001W49	26.3950	EUR	55	XPAR	20240409232449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:14:22.082175 +0100s	NL0015001W49	26.3950	EUR	10	XPAR	20240409232705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:14:22.086676 +0100s	NL0015001W49	26.3950	EUR	10	XPAR	20240409232961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:15:06.097629 +0100s	NL0015001W49	26.3850	EUR	59	XPAR	20240409233217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:15:34.111495 +0100s	NL0015001W49	26.3850	EUR	59	XPAR	20240409233473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:16:03.135794 +0100s	NL0015001W49	26.3850	EUR	59	XPAR	20240409233729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:17:24.183558 +0100s	NL0015001W49	26.3850	EUR	35	XPAR	20240409234497	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:19:59.988040 +0100s	NL0015001W49	26.3850	EUR	41	DXE	250003BCP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:19:59.992604 +0100s	NL0015001W49	26.3850	EUR	21	XPAR	20240409235009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.369334 +0100s	NL0015001W49	26.3800	EUR	52	DXE	250003DW3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.374272 +0100s	NL0015001W49	26.3800	EUR	59	DXE	250003DW4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.379700 +0100s	NL0015001W49	26.3750	EUR	181	XPAR	20240409235265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.384362 +0100s	NL0015001W49	26.3750	EUR	69	XPAR	20240409235521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.388512 +0100s	NL0015001W49	26.3750	EUR	149	XPAR	20240409235777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.392789 +0100s	NL0015001W49	26.3750	EUR	80	XPAR	20240409236033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.396895 +0100s	NL0015001W49	26.3750	EUR	69	XPAR	20240409236289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.400943 +0100s	NL0015001W49	26.3750	EUR	25	XPAR	20240409236545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.405035 +0100s	NL0015001W49	26.3750	EUR	103	XPAR	20240409236801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.409367 +0100s	NL0015001W49	26.3750	EUR	271	XPAR	20240409237057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.413860 +0100s	NL0015001W49	26.3750	EUR	39	XPAR	20240409237313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.418434 +0100s	NL0015001W49	26.3750	EUR	360	XPAR	20240409237569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.422767 +0100s	NL0015001W49	26.3750	EUR	399	XPAR	20240409237825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.426972 +0100s	NL0015001W49	26.3750	EUR	297	XPAR	20240409238081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.431633 +0100s	NL0015001W49	26.3550	EUR	72	DXE	250003DWP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.436425 +0100s	NL0015001W49	26.3650	EUR	23	DXE	250003DWQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.468888 +0100s	NL0015001W49	26.3700	EUR	150	XPAR	20240409240641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.474133 +0100s	NL0015001W49	26.3750	EUR	10	XPAR	20240409240897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.479222 +0100s	NL0015001W49	26.3750	EUR	28	XPAR	20240409241153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.059630 +0100s	NL0015001W49	26.2750	EUR	11	XPAR	20240409247041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.064109 +0100s	NL0015001W49	26.2750	EUR	203	XPAR	20240409247297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.068476 +0100s	NL0015001W49	26.2750	EUR	82	XPAR	20240409247553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.072784 +0100s	NL0015001W49	26.2750	EUR	103	XPAR	20240409248321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.077072 +0100s	NL0015001W49	26.2750	EUR	250	XPAR	20240409248577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.081497 +0100s	NL0015001W49	26.2750	EUR	164	XPAR	20240409249345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.085752 +0100s	NL0015001W49	26.2750	EUR	235	XPAR	20240409249601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.090075 +0100s	NL0015001W49	26.2750	EUR	399	XPAR	20240409249857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.094247 +0100s	NL0015001W49	26.2750	EUR	19	XPAR	20240409250113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.359995 +0100s	NL0015001W49	26.2750	EUR	135	XPAR	20240409250369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:25.160493 +0100s	NL0015001W49	26.2750	EUR	171	XPAR	20240409250625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:29.964025 +0100s	NL0015001W49	26.2750	EUR	9	DXE	250003G49	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:29.968620 +0100s	NL0015001W49	26.2750	EUR	13	DXE	250003G4A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:41.069379 +0100s	NL0015001W49	26.2750	EUR	22	DXE	250003G6M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:41.074475 +0100s	NL0015001W49	26.2750	EUR	199	DXE	250003G6N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:41.079409 +0100s	NL0015001W49	26.2750	EUR	24	DXE	250003G6O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:42.671922 +0100s	NL0015001W49	26.2750	EUR	45	DXE	250003G7L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:34:30.444605 +0100s	NL0015001W49	26.2750	EUR	74	XPAR	20240409251649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.184687 +0100s	NL0015001W49	26.2750	EUR	399	XPAR	20240409251905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.189681 +0100s	NL0015001W49	26.2750	EUR	47	XPAR	20240409252161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.285079 +0100s	NL0015001W49	26.2750	EUR	352	XPAR	20240409252417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.289732 +0100s	NL0015001W49	26.2750	EUR	47	XPAR	20240409252673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.294081 +0100s	NL0015001W49	26.2750	EUR	309	XPAR	20240409252929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.298904 +0100s	NL0015001W49	26.2750	EUR	130	DXE	250003HBB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.303420 +0100s	NL0015001W49	26.2750	EUR	76	DXE	250003HBE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.308004 +0100s	NL0015001W49	26.2750	EUR	74	DXE	250003HBH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.312663 +0100s	NL0015001W49	26.2750	EUR	125	DXE	250003HBI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.317187 +0100s	NL0015001W49	26.2750	EUR	119	DXE	250003HBJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.321648 +0100s	NL0015001W49	26.2750	EUR	199	DXE	250003HBK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.326242 +0100s	NL0015001W49	26.2750	EUR	87	DXE	250003HBL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.330840 +0100s	NL0015001W49	26.2750	EUR	199	DXE	250003HBM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.335515 +0100s	NL0015001W49	26.2750	EUR	137	DXE	250003HBN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.340285 +0100s	NL0015001W49	26.2750	EUR	62	DXE	250003HBO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.345179 +0100s	NL0015001W49	26.2750	EUR	199	DXE	250003HBP	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.349865 +0100s	NL0015001W49	26.2750	EUR	199	DXE	250003HBQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.354625 +0100s	NL0015001W49	26.2750	EUR	199	DXE	250003HBR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.359425 +0100s	NL0015001W49	26.2750	EUR	58	DXE	250003HBS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.364550 +0100s	NL0015001W49	26.2750	EUR	12	DXE	250003HBT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.369536 +0100s	NL0015001W49	26.2750	EUR	84	DXE	250003HBU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.374680 +0100s	NL0015001W49	26.2750	EUR	45	DXE	250003HBV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.379759 +0100s	NL0015001W49	26.2750	EUR	35	DXE	250003HBW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.384890 +0100s	NL0015001W49	26.2750	EUR	199	DXE	250003HBX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.390398 +0100s	NL0015001W49	26.2750	EUR	74	DXE	250003HBY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.395927 +0100s	NL0015001W49	26.2750	EUR	125	DXE	250003HBZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.401886 +0100s	NL0015001W49	26.2750	EUR	199	DXE	250003HC0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.407706 +0100s	NL0015001W49	26.2750	EUR	161	DXE	250003HC1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.414137 +0100s	NL0015001W49	26.2750	EUR	11	DXE	250003HC2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.419808 +0100s	NL0015001W49	26.2650	EUR	81	DXE	250003HC5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.425180 +0100s	NL0015001W49	26.2750	EUR	36	DXE	250003HC6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.138037 +0100s	NL0015001W49	26.2650	EUR	215	DXE	250003ISD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.143626 +0100s	NL0015001W49	26.2650	EUR	61	DXE	250003ISE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.149002 +0100s	NL0015001W49	26.2650	EUR	106	DXE	250003ISF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.154707 +0100s	NL0015001W49	26.2650	EUR	215	DXE	250003ISG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.160117 +0100s	NL0015001W49	26.2650	EUR	208	DXE	250003ISH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.165344 +0100s	NL0015001W49	26.2650	EUR	201	DXE	250003ISI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.170403 +0100s	NL0015001W49	26.2650	EUR	59	DXE	250003ISJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.175444 +0100s	NL0015001W49	26.2650	EUR	139	DXE	250003ISK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.180515 +0100s	NL0015001W49	26.2650	EUR	59	DXE	250003ISL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.185465 +0100s	NL0015001W49	26.2650	EUR	399	DXE	250003ISM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.190552 +0100s	NL0015001W49	26.2650	EUR	101	DXE	250003ISN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:39.038981 +0100s	NL0015001W49	26.2650	EUR	171	DXE	250003ISF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:39.839881 +0100s	NL0015001W49	26.2650	EUR	142	DXE	250003ISJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:37:23.964407 +0100s	NL0015001W49	26.2650	EUR	86	DXE	250003IO6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:37:23.972101 +0100s	NL0015001W49	26.2650	EUR	341	DXE	250003IO7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:37:23.977418 +0100s	NL0015001W49	26.2650	EUR	399	DXE	250003IO8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:37:24.062920 +0100s	NL0015001W49	26.2650	EUR	98	DXE	250003IO9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:38:08.087693 +0100s	NL0015001W49	26.2200	EUR	56	TQE	E0INIDh46pmP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:40:55.686668 +0100s	NL0015001W49	26.3000	EUR	6	XPAR	20240409264449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:44:10.208227 +0100s	NL0015001W49	26.3050	EUR	46	DXE	250003MFA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:44:10.215159 +0100s	NL0015001W49	26.3050	EUR	8	DXE	250003MFB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.368071 +0100s	NL0015001W49	26.3000	EUR	125	DXE	250003P21	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.374241 +0100s	NL0015001W49	26.3000	EUR	134	XPAR	20240409265217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.467770 +0100s	NL0015001W49	26.2600	EUR	80	DXE	250003P2A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.474726 +0100s	NL0015001W49	26.2600	EUR	123	DXE	250003P2B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.482155 +0100s	NL0015001W49	26.2750	EUR	18	DXE	250003P2C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.489194 +0100s	NL0015001W49	26.2750	EUR	21	DXE	250003P2D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.495660 +0100s	NL0015001W49	26.2650	EUR	46	XPAR	20240409267009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.501705 +0100s	NL0015001W49	26.2700	EUR	69	XPAR	20240409267265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.507928 +0100s	NL0015001W49	26.2750	EUR	17	DXE	250003P2E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:51:44.577104 +0100s	NL0015001W49	26.3100	EUR	183	DXE	250003QKV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:52:37.898522 +0100s	NL0015001W49	26.3250	EUR	48	XPAR	20240409271617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:52:50.004450 +0100s	NL0015001W49	26.3400	EUR	24	DXE	250003R33	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:52:54.310579 +0100s	NL0015001W49	26.3400	EUR	29	DXE	250003R46	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:53:58.056621 +0100s	NL0015001W49	26.3300	EUR	35	DXE	250003RK3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:53:58.064062 +0100s	NL0015001W49	26.3250	EUR	1944	TQE	E0INIDh48UGv	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:53:58.070381 +0100s	NL0015001W49	26.3300	EUR	45	XPAR	20240409272897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:53:58.154000 +0100s	NL0015001W49	26.3150	EUR	54	DXE	250003RKA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:53:58.158511 +0100s	NL0015001W49	26.3100	EUR	58	XPAR	20240409273921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:53:58.163624 +0100s	NL0015001W49	26.3150	EUR	32	DXE	250003RKB	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:53:58.167909 +0100s	NL0015001W49	26.3100	EUR	89	XPAR	20240409274177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:53:58.857000 +0100s	NL0015001W49	26.3150	EUR	29	DXE	250003RKI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:55:00.187273 +0100s	NL0015001W49	26.3150	EUR	64	XPAR	20240409274945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:10.684489 +0100s	NL0015001W49	26.3350	EUR	70	XPAR	20240409275713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:10.689479 +0100s	NL0015001W49	26.3350	EUR	130	XPAR	20240409275969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:10.882391 +0100s	NL0015001W49	26.3350	EUR	81	XPAR	20240409276225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:10.888146 +0100s	NL0015001W49	26.3100	EUR	52	DXE	250003UW8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:10.894248 +0100s	NL0015001W49	26.3100	EUR	27	DXE	250003UW9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:11.883117 +0100s	NL0015001W49	26.3300	EUR	150	XPAR	20240409276481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:13.284589 +0100s	NL0015001W49	26.3300	EUR	150	XPAR	20240409276737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:14.086648 +0100s	NL0015001W49	26.3300	EUR	42	XPAR	20240409276993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:14.092114 +0100s	NL0015001W49	26.3300	EUR	10	XPAR	20240409277249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:01:06.121631 +0100s	NL0015001W49	26.3050	EUR	55	DXE	250003VB2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:01:18.227523 +0100s	NL0015001W49	26.3050	EUR	13	XPAR	20240409278017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:03:49.607075 +0100s	NL0015001W49	26.3000	EUR	93	DXE	250003WS8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:03:54.510543 +0100s	NL0015001W49	26.3000	EUR	66	DXE	250003WTN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:04:44.737078 +0100s	NL0015001W49	26.3000	EUR	13	DXE	250003XAL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:04:44.741343 +0100s	NL0015001W49	26.3000	EUR	16	XPAR	20240409279297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:04:44.745485 +0100s	NL0015001W49	26.3000	EUR	75	XPAR	20240409279553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:04:44.749927 +0100s	NL0015001W49	26.3000	EUR	92	DXE	250003XAM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:04:44.754388 +0100s	NL0015001W49	26.3000	EUR	155	DXE	250003XAN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:04:44.836742 +0100s	NL0015001W49	26.3000	EUR	132	XPAR	20240409279809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.272230 +0100s	NL0015001W49	26.2900	EUR	53	DXE	250003XWC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.277877 +0100s	NL0015001W49	26.2900	EUR	14	DXE	250003XWD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.282956 +0100s	NL0015001W49	26.2850	EUR	17	XPAR	20240409280577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.287945 +0100s	NL0015001W49	26.2850	EUR	40	XPAR	20240409280833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.293649 +0100s	NL0015001W49	26.2750	EUR	85	DXE	250003XWM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.299263 +0100s	NL0015001W49	26.2850	EUR	2	DXE	250003XWN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.304532 +0100s	NL0015001W49	26.2750	EUR	119	XPAR	20240409283137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.309303 +0100s	NL0015001W49	26.2800	EUR	6	XPAR	20240409283393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.314509 +0100s	NL0015001W49	26.2750	EUR	73	DXE	250003XWO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.372139 +0100s	NL0015001W49	26.2750	EUR	41	XPAR	20240409283649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.379474 +0100s	NL0015001W49	26.2750	EUR	11	XPAR	20240409283905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.387152 +0100s	NL0015001W49	26.2750	EUR	59	XPAR	20240409284161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:14.083826 +0100s	NL0015001W49	26.2800	EUR	140	TQE	E0INIDh49V0K	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:14.089044 +0100s	NL0015001W49	26.2800	EUR	116	TQE	E0INIDh49V0d	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:15.087300 +0100s	NL0015001W49	26.2900	EUR	154	XPAR	20240409286977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:15.094666 +0100s	NL0015001W49	26.2900	EUR	104	XPAR	20240409287233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:15.785226 +0100s	NL0015001W49	26.2900	EUR	228	XPAR	20240409287489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:15.790023 +0100s	NL0015001W49	26.2900	EUR	142	XPAR	20240409287745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:16.585954 +0100s	NL0015001W49	26.2900	EUR	228	XPAR	20240409288001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:17.590393 +0100s	NL0015001W49	26.2900	EUR	228	XPAR	20240409288257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:18.490327 +0100s	NL0015001W49	26.2900	EUR	7	DXE	250003Y2Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:18.496672 +0100s	NL0015001W49	26.2900	EUR	135	XPAR	20240409288513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:21.191688 +0100s	NL0015001W49	26.2900	EUR	71	DXE	250003Y41	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:50.114934 +0100s	NL0015001W49	26.2900	EUR	77	XPAR	20240409289025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:07:49.151665 +0100s	NL0015001W49	26.2900	EUR	10	DXE	250003Z6A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:08:00.355504 +0100s	NL0015001W49	26.2900	EUR	1	DXE	250003Z7M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:08:03.558417 +0100s	NL0015001W49	26.2900	EUR	87	DXE	250003Z9R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:09:00.181337 +0100s	NL0015001W49	26.2950	EUR	1	XPAR	20240409291841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:12:52.102443 +0100s	NL0015001W49	26.3250	EUR	100	DXE	2500041PF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:12:52.108940 +0100s	NL0015001W49	26.3250	EUR	59	DXE	2500041PG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:12:52.114934 +0100s	NL0015001W49	26.3250	EUR	40	DXE	2500041PH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:12:52.120829 +0100s	NL0015001W49	26.3250	EUR	74	DXE	2500041PI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:12:53.704330 +0100s	NL0015001W49	26.3250	EUR	199	DXE	2500041QK	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.465238 +0100s	NL0015001W49	26.3250	EUR	81	DXE	2500042M9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.474439 +0100s	NL0015001W49	26.3250	EUR	199	DXE	2500042MA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.480565 +0100s	NL0015001W49	26.3250	EUR	199	DXE	2500042ME	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.485175 +0100s	NL0015001W49	26.3250	EUR	96	DXE	2500042MF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.489209 +0100s	NL0015001W49	26.3250	EUR	24	XPAR	20240409292097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.493579 +0100s	NL0015001W49	26.3250	EUR	77	DXE	2500042MG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.497936 +0100s	NL0015001W49	26.3250	EUR	122	DXE	2500042MH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.502410 +0100s	NL0015001W49	26.3250	EUR	21	DXE	2500042MI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.506846 +0100s	NL0015001W49	26.3250	EUR	66	DXE	2500042MJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.511246 +0100s	NL0015001W49	26.3250	EUR	100	DXE	2500042MK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:15:12.498738 +0100s	NL0015001W49	26.3300	EUR	58	DXE	25000438F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:15:12.504887 +0100s	NL0015001W49	26.3300	EUR	33	DXE	25000438G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:15:12.511069 +0100s	NL0015001W49	26.3300	EUR	18	DXE	25000438H	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:15:12.516611 +0100s	NL0015001W49	26.3300	EUR	98	DXE	25000438I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:15:43.617408 +0100s	NL0015001W49	26.3300	EUR	1	DXE	2500043K0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:17:35.976169 +0100s	NL0015001W49	26.3250	EUR	12	DXE	2500044SP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:17:35.981160 +0100s	NL0015001W49	26.3250	EUR	22	XPAR	20240409293633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:18:43.505675 +0100s	NL0015001W49	26.3250	EUR	50	DXE	2500045E6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:18:43.512410 +0100s	NL0015001W49	26.3250	EUR	86	DXE	2500045E7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:18:43.518932 +0100s	NL0015001W49	26.3250	EUR	65	DXE	2500045E8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:18:43.528579 +0100s	NL0015001W49	26.3250	EUR	9	DXE	2500045E9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:18:43.534383 +0100s	NL0015001W49	26.3250	EUR	29	XPAR	20240409294145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:18:43.605688 +0100s	NL0015001W49	26.3250	EUR	205	DXE	2500045ED	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:19:07.422941 +0100s	NL0015001W49	26.3200	EUR	167	DXE	2500045PB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:19:07.428816 +0100s	NL0015001W49	26.3200	EUR	109	XPAR	20240409294913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:19:07.434489 +0100s	NL0015001W49	26.3200	EUR	223	DXE	2500045PD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:19:43.644808 +0100s	NL0015001W49	26.3200	EUR	1	XPAR	20240409295169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:20:55.288090 +0100s	NL0015001W49	26.3150	EUR	76	DXE	2500046W7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:20:55.293480 +0100s	NL0015001W49	26.3150	EUR	34	XPAR	20240409295681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:20:55.487727 +0100s	NL0015001W49	26.3100	EUR	45	XPAR	20240409296449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:20:55.493022 +0100s	NL0015001W49	26.3100	EUR	85	DXE	2500046WC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:20:55.498484 +0100s	NL0015001W49	26.3100	EUR	130	DXE	2500046WD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:21:27.904858 +0100s	NL0015001W49	26.3100	EUR	13	XPAR	20240409297473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:22:34.755984 +0100s	NL0015001W49	26.3250	EUR	106	DXE	25000480T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:23:15.592349 +0100s	NL0015001W49	26.3350	EUR	2	XPAR	20240409300289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:23:43.616202 +0100s	NL0015001W49	26.3450	EUR	507	DXE	2500048QG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:23:44.115325 +0100s	NL0015001W49	26.3500	EUR	1	XPAR	20240409301057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:25:47.621615 +0100s	NL0015001W49	26.3350	EUR	443	DXE	250004AH8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:26:08.531209 +0100s	NL0015001W49	26.3250	EUR	1	XPAR	20240409303873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:26:08.535459 +0100s	NL0015001W49	26.3250	EUR	25	XPAR	20240409304129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:26:08.539568 +0100s	NL0015001W49	26.3250	EUR	8	XPAR	20240409304385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:27:28.279584 +0100s	NL0015001W49	26.3250	EUR	263	XPAR	20240409304641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:27:28.283602 +0100s	NL0015001W49	26.3250	EUR	2703	XPAR	20240409305153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:29:10.976162 +0100s	NL0015001W49	26.3150	EUR	111	XPAR	20240409306689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:29:10.980496 +0100s	NL0015001W49	26.3150	EUR	216	XPAR	20240409306945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:29:10.984847 +0100s	NL0015001W49	26.3150	EUR	26	XPAR	20240409307201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:29:10.989119 +0100s	NL0015001W49	26.3150	EUR	22	XPAR	20240409307457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:06:33.296220 +0100s	NL0015001W49	26.3150	EUR	45	XPAR	202404108449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:06:33.395781 +0100s	NL0015001W49	26.3150	EUR	90	XPAR	202404108705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:06:33.795369 +0100s	NL0015001W49	26.3900	EUR	34	DXE	25000076J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:07:31.129196 +0100s	NL0015001W49	26.3500	EUR	70	XPAR	202404109217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:07:31.430506 +0100s	NL0015001W49	26.3500	EUR	59	XPAR	202404109473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:07:31.436566 +0100s	NL0015001W49	26.3500	EUR	13	XPAR	202404109729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:07:37.238025 +0100s	NL0015001W49	26.3500	EUR	75	XPAR	202404109985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:07:45.142074 +0100s	NL0015001W49	26.3500	EUR	75	DXE	2500007JD	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:13:43.633616 +0100s	NL0015001W49	26.3150	EUR	48	XPAR	2024041011009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:13:43.734471 +0100s	NL0015001W49	26.3450	EUR	33	DXE	25000096J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:13:45.735457 +0100s	NL0015001W49	26.3050	EUR	5	DXE	25000096P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:13:45.741349 +0100s	NL0015001W49	26.3050	EUR	61	DXE	25000096Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:13:45.835137 +0100s	NL0015001W49	26.3050	EUR	48	DXE	25000096R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:13:45.839445 +0100s	NL0015001W49	26.2950	EUR	6	XPAR	2024041011777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:13:45.843442 +0100s	NL0015001W49	26.2950	EUR	39	XPAR	2024041012033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:19:14.497245 +0100s	NL0015001W49	26.3000	EUR	30	DXE	250000AWN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:19:14.501796 +0100s	NL0015001W49	26.3000	EUR	20	DXE	250000AWO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:19:15.298562 +0100s	NL0015001W49	26.3000	EUR	41	DXE	250000AWR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:24:11.336529 +0100s	NL0015001W49	26.3050	EUR	12	XPAR	2024041013057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:24:11.341151 +0100s	NL0015001W49	26.3050	EUR	60	XPAR	2024041013313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:24:54.162169 +0100s	NL0015001W49	26.3150	EUR	139	DXE	250000C92	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:27:22.235666 +0100s	NL0015001W49	26.3300	EUR	3	XPAR	2024041014593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:27:22.239673 +0100s	NL0015001W49	26.3300	EUR	9	XPAR	2024041014849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:27:22.243751 +0100s	NL0015001W49	26.3300	EUR	55	XPAR	2024041015105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:27:23.036211 +0100s	NL0015001W49	26.3300	EUR	45	XPAR	2024041015361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:29:35.401572 +0100s	NL0015001W49	26.3500	EUR	80	XPAR	2024041016897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:34:03.336017 +0100s	NL0015001W49	26.3050	EUR	69	XPAR	2024041017409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:35:25.870014 +0100s	NL0015001W49	26.3000	EUR	45	XPAR	2024041017921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:42:40.861372 +0100s	NL0015001W49	26.3450	EUR	100	XPAR	2024041018945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:44:36.818078 +0100s	NL0015001W49	26.3850	EUR	32	XPAR	2024041020993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:44:37.718235 +0100s	NL0015001W49	26.3850	EUR	100	XPAR	2024041021249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:49:42.444916 +0100s	NL0015001W49	26.4050	EUR	75	XPAR	2024041022017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:53:08.635007 +0100s	NL0015001W49	26.4100	EUR	47	XPAR	2024041022529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:53:08.639133 +0100s	NL0015001W49	26.4100	EUR	33	XPAR	2024041022785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:53:14.038407 +0100s	NL0015001W49	26.3950	EUR	18	DXE	250000IKT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:53:14.043228 +0100s	NL0015001W49	26.3950	EUR	73	XPAR	2024041023297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:53:14.138761 +0100s	NL0015001W49	26.3950	EUR	6	DXE	250000IKU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:53:14.143139 +0100s	NL0015001W49	26.3950	EUR	95	XPAR	2024041023553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:54:02.256558 +0100s	NL0015001W49	26.3750	EUR	17	XPAR	2024041024065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:54:02.262349 +0100s	NL0015001W49	26.3750	EUR	9	DXE	250000IP6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:54:02.266842 +0100s	NL0015001W49	26.3750	EUR	75	XPAR	2024041024321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:54:02.356322 +0100s	NL0015001W49	26.3700	EUR	30	DXE	250000IP7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:54:02.957637 +0100s	NL0015001W49	26.3750	EUR	87	DXE	250000IPC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:00:44.030032 +0100s	NL0015001W49	26.3800	EUR	22	DXE	250000K6Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:00:44.034829 +0100s	NL0015001W49	26.3800	EUR	45	XPAR	2024041026625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:00:45.030713 +0100s	NL0015001W49	26.3850	EUR	66	XPAR	2024041027393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:03:56.720451 +0100s	NL0015001W49	26.3850	EUR	13	DXE	250000KX0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:20:42.161366 +0100s	NL0015001W49	26.4150	EUR	28	DXE	250000OZS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:22:40.827461 +0100s	NL0015001W49	26.4000	EUR	25	DXE	250000PI4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:22:40.833111 +0100s	NL0015001W49	26.4000	EUR	105	XPAR	2024041028673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:22:40.839717 +0100s	NL0015001W49	26.4000	EUR	39	DXE	250000PI6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:22:40.923452 +0100s	NL0015001W49	26.4000	EUR	16	XPAR	2024041029185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:23:40.857901 +0100s	NL0015001W49	26.4000	EUR	121	DXE	250000PQ2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:24:23.678435 +0100s	NL0015001W49	26.4000	EUR	26	DXE	250000PV8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:28:01.085299 +0100s	NL0015001W49	26.4000	EUR	52	XPAR	2024041029953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:00.168510 +0100s	NL0015001W49	26.3900	EUR	60	DXE	250000TZ8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:00.172674 +0100s	NL0015001W49	26.3900	EUR	89	XPAR	2024041030977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:00.177107 +0100s	NL0015001W49	26.3850	EUR	18	DXE	250000TZB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:00.181652 +0100s	NL0015001W49	26.3900	EUR	42	DXE	250000TZC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:00.185722 +0100s	NL0015001W49	26.3850	EUR	77	XPAR	2024041031489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:02.269886 +0100s	NL0015001W49	26.3900	EUR	54	DXE	250000TZS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:02.275647 +0100s	NL0015001W49	26.3900	EUR	54	DXE	250000TZZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:03.270482 +0100s	NL0015001W49	26.3800	EUR	4	DXE	250000U02	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:03.274994 +0100s	NL0015001W49	26.3800	EUR	54	DXE	250000U03	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:04.571279 +0100s	NL0015001W49	26.3800	EUR	54	DXE	250000U0C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:43.294053 +0100s	NL0015001W49	26.3400	EUR	61	DXE	250000U7V	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:43.298318 +0100s	NL0015001W49	26.3400	EUR	32	XPAR	2024041032257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:43.302736 +0100s	NL0015001W49	26.3400	EUR	44	XPAR	2024041032513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:43.307421 +0100s	NL0015001W49	26.3400	EUR	80	DXE	250000U80	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:43.393723 +0100s	NL0015001W49	26.3400	EUR	54	XPAR	2024041033281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:43.398056 +0100s	NL0015001W49	26.3400	EUR	54	XPAR	2024041033537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:55.497931 +0100s	NL0015001W49	26.3350	EUR	74	XPAR	2024041033793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:00.728555 +0100s	NL0015001W49	26.3350	EUR	71	XPAR	2024041035329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:01.429554 +0100s	NL0015001W49	26.3300	EUR	44	DXE	250000UKN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:01.434179 +0100s	NL0015001W49	26.3300	EUR	72	XPAR	2024041037377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:01.446400 +0100s	NL0015001W49	26.3050	EUR	60	DXE	250000UKT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:01.454005 +0100s	NL0015001W49	26.2950	EUR	66	XPAR	2024041037889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:01.460579 +0100s	NL0015001W49	26.3050	EUR	54	TQE	E0IO1BAzJU6D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:01.529171 +0100s	NL0015001W49	26.2950	EUR	71	XPAR	2024041038145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:03.131398 +0100s	NL0015001W49	26.3050	EUR	3	DXE	250000ULW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:04.133435 +0100s	NL0015001W49	26.3000	EUR	72	DXE	250000UM8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:42.954187 +0100s	NL0015001W49	26.2850	EUR	59	XPAR	2024041039169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:14.067017 +0100s	NL0015001W49	26.2850	EUR	51	XPAR	2024041039937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:14.167047 +0100s	NL0015001W49	26.2850	EUR	1	XPAR	2024041040193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:17.572033 +0100s	NL0015001W49	26.2850	EUR	75	XPAR	2024041041217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:17.577027 +0100s	NL0015001W49	26.2700	EUR	33	XPAR	2024041041729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:17.581657 +0100s	NL0015001W49	26.2750	EUR	13	XPAR	2024041041985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:17.586794 +0100s	NL0015001W49	26.2850	EUR	13	XPAR	2024041042241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:17.591612 +0100s	NL0015001W49	26.2850	EUR	23	XPAR	2024041042497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:17.671979 +0100s	NL0015001W49	26.2600	EUR	33	XPAR	2024041042753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:18.069913 +0100s	NL0015001W49	26.2600	EUR	35	XPAR	2024041043009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:20.071665 +0100s	NL0015001W49	26.2600	EUR	150	XPAR	2024041043265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:26.274410 +0100s	NL0015001W49	26.2400	EUR	76	XPAR	2024041043777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:29.576250 +0100s	NL0015001W49	26.2400	EUR	58	XPAR	2024041044545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:29.581011 +0100s	NL0015001W49	26.2600	EUR	65	TQE	E0IO1BAzJaQM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:31.277720 +0100s	NL0015001W49	26.2600	EUR	51	TQE	E0IO1BAzJaXP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:53:46.108746 +0100s	NL0015001W49	26.2600	EUR	18	DXE	250000WEI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:53:54.112766 +0100s	NL0015001W49	26.2400	EUR	69	DXE	250000WFH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:53:54.116747 +0100s	NL0015001W49	26.2400	EUR	48	XPAR	2024041047617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:53:54.211128 +0100s	NL0015001W49	26.2500	EUR	76	XPAR	2024041047873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:53:54.215189 +0100s	NL0015001W49	26.2550	EUR	524	XPAR	2024041048129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:53:54.219738 +0100s	NL0015001W49	26.2400	EUR	48	DXE	250000WFI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:53:55.011699 +0100s	NL0015001W49	26.2450	EUR	13	XPAR	2024041048385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:54:04.317283 +0100s	NL0015001W49	26.2400	EUR	150	XPAR	2024041048641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:54:09.419876 +0100s	NL0015001W49	26.2400	EUR	12	XPAR	2024041048897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:54:23.828151 +0100s	NL0015001W49	26.2400	EUR	30	XPAR	2024041049153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:54:40.634246 +0100s	NL0015001W49	26.2300	EUR	40	XPAR	2024041049665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:54:40.734075 +0100s	NL0015001W49	26.2300	EUR	42	XPAR	2024041049921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:39.723151 +0100s	NL0015001W49	26.2200	EUR	68	DXE	250000Y7M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:39.728108 +0100s	NL0015001W49	26.2150	EUR	59	XPAR	2024041050945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:39.733312 +0100s	NL0015001W49	26.1800	EUR	62	DXE	250000Y7R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:39.738009 +0100s	NL0015001W49	26.1950	EUR	54	TQE	E0IO1BAzKHv6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:39.742581 +0100s	NL0015001W49	26.2000	EUR	9	TQE	E0IO1BAzKHv8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:39.746897 +0100s	NL0015001W49	26.1750	EUR	48	XPAR	2024041051969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:39.823027 +0100s	NL0015001W49	26.2100	EUR	62	DXE	250000Y7S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:39.827287 +0100s	NL0015001W49	26.1750	EUR	150	XPAR	2024041054273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:47.525905 +0100s	NL0015001W49	26.1700	EUR	45	XPAR	2024041054785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:47.726831 +0100s	NL0015001W49	26.1700	EUR	45	XPAR	2024041055297	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:50.926719 +0100s	NL0015001W49	26.1650	EUR	138	XPAR	2024041056577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:50.931205 +0100s	NL0015001W49	26.1800	EUR	65	TQE	E0IO1BAzKIZ4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:02:00.935145 +0100s	NL0015001W49	26.1600	EUR	76	XPAR	2024041057601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:02:01.032172 +0100s	NL0015001W49	26.1600	EUR	74	XPAR	2024041058113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:02:26.648259 +0100s	NL0015001W49	26.1500	EUR	70	XPAR	2024041059137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:02:26.653086 +0100s	NL0015001W49	26.1650	EUR	54	TQE	E0IO1BAzKKZW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:03:00.561878 +0100s	NL0015001W49	26.1650	EUR	5	XPAR	2024041060929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:03:00.962710 +0100s	NL0015001W49	26.1650	EUR	72	XPAR	2024041061185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:03:48.784402 +0100s	NL0015001W49	26.1500	EUR	99	DXE	250000YP6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:03:48.790113 +0100s	NL0015001W49	26.1500	EUR	98	XPAR	2024041061953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:03:48.884341 +0100s	NL0015001W49	26.1500	EUR	129	XPAR	2024041063233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:03:48.889685 +0100s	NL0015001W49	26.1550	EUR	150	XPAR	2024041063489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:03:53.188867 +0100s	NL0015001W49	26.1550	EUR	6	XPAR	2024041063745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:11.701772 +0100s	NL0015001W49	26.1550	EUR	126	XPAR	2024041064001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:48.919299 +0100s	NL0015001W49	26.1400	EUR	111	XPAR	2024041064513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:48.923490 +0100s	NL0015001W49	26.1500	EUR	95	XPAR	2024041064769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:48.928143 +0100s	NL0015001W49	26.1500	EUR	13	XPAR	2024041065025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:48.932760 +0100s	NL0015001W49	26.1550	EUR	25	XPAR	2024041065281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:48.937311 +0100s	NL0015001W49	26.1400	EUR	95	XPAR	2024041065537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:48.943652 +0100s	NL0015001W49	26.1400	EUR	29	XPAR	2024041065793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:49.820479 +0100s	NL0015001W49	26.1400	EUR	145	XPAR	2024041066305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:49.824460 +0100s	NL0015001W49	26.1400	EUR	95	XPAR	2024041066561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:50.020662 +0100s	NL0015001W49	26.1350	EUR	72	XPAR	2024041067073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:51.022757 +0100s	NL0015001W49	26.1450	EUR	94	DXE	250000YY8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:51.523986 +0100s	NL0015001W49	26.1450	EUR	50	DXE	250000YYB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.311069 +0100s	NL0015001W49	26.1300	EUR	17	DXE	25000108N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.316184 +0100s	NL0015001W49	26.1300	EUR	74	DXE	25000108O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.321397 +0100s	NL0015001W49	26.1300	EUR	12	DXE	25000108P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.325972 +0100s	NL0015001W49	26.1300	EUR	38	XPAR	2024041067585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.331082 +0100s	NL0015001W49	26.1300	EUR	15	XPAR	2024041067841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.410339 +0100s	NL0015001W49	26.1300	EUR	117	DXE	25000108R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.414672 +0100s	NL0015001W49	26.1300	EUR	58	XPAR	2024041068609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.419219 +0100s	NL0015001W49	26.1300	EUR	75	DXE	25000108T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.423580 +0100s	NL0015001W49	26.1300	EUR	42	DXE	25000108U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.510598 +0100s	NL0015001W49	26.1300	EUR	22	XPAR	2024041068865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.611526 +0100s	NL0015001W49	26.1350	EUR	55	XPAR	2024041069633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:12:05.921261 +0100s	NL0015001W49	26.1300	EUR	86	XPAR	2024041070401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:16:03.812030 +0100s	NL0015001W49	26.1350	EUR	53	XPAR	2024041070913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:16:35.629969 +0100s	NL0015001W49	26.1200	EUR	30	DXE	2500011BQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:16:35.634512 +0100s	NL0015001W49	26.1200	EUR	105	XPAR	2024041071425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:16:35.639327 +0100s	NL0015001W49	26.1200	EUR	57	DXE	2500011BS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:16:35.643585 +0100s	NL0015001W49	26.1200	EUR	127	XPAR	2024041071937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:16:35.730746 +0100s	NL0015001W49	26.1200	EUR	59	TQE	E0IO1BAzL1x4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:16:35.735174 +0100s	NL0015001W49	26.1200	EUR	170	DXE	2500011BT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:16:37.531510 +0100s	NL0015001W49	26.1200	EUR	150	XPAR	2024041073217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.844045 +0100s	NL0015001W49	26.1050	EUR	159	DXE	2500011FE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.848155 +0100s	NL0015001W49	26.1000	EUR	65	XPAR	2024041074753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.852951 +0100s	NL0015001W49	26.1200	EUR	105	TQE	E0IO1BAzL3S3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.857458 +0100s	NL0015001W49	26.0950	EUR	75	DXE	2500011FF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.861742 +0100s	NL0015001W49	26.1050	EUR	55	DXE	2500011FG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.865978 +0100s	NL0015001W49	26.1050	EUR	98	DXE	2500011FH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.869847 +0100s	NL0015001W49	26.1000	EUR	150	XPAR	2024041077569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.873709 +0100s	NL0015001W49	26.1000	EUR	234	XPAR	2024041077825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.944077 +0100s	NL0015001W49	26.0600	EUR	38	DXE	2500011FL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.948390 +0100s	NL0015001W49	26.0600	EUR	90	XPAR	2024041078849	Couverture



213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:28.056421 +0100s	NL0015001W49	26.0350	EUR	30	DXE	2500011N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:20:03.231171 +0100s	NL0015001W49	26.0400	EUR	33	XPAR	2024041080385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:20:03.731214 +0100s	NL0015001W49	26.0400	EUR	78	XPAR	2024041080897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:23:15.328750 +0100s	NL0015001W49	26.0350	EUR	85	XPAR	2024041081409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:26:46.650058 +0100s	NL0015001W49	26.0300	EUR	53	DXE	2500013GL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:29:43.533788 +0100s	NL0015001W49	26.0500	EUR	25	DXE	25000140N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:30:23.954505 +0100s	NL0015001W49	26.0900	EUR	47	TQE	EIO1BAzLgoX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:28.153046 +0100s	NL0015001W49	26.1700	EUR	39	DXE	2500014RD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:28.158004 +0100s	NL0015001W49	26.1700	EUR	19	XPAR	2024041088833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:28.163146 +0100s	NL0015001W49	26.1700	EUR	37	XPAR	2024041089089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:28.252241 +0100s	NL0015001W49	26.1600	EUR	97	XPAR	2024041089601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:28.257316 +0100s	NL0015001W49	26.1600	EUR	13	XPAR	2024041089857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:28.262091 +0100s	NL0015001W49	26.1650	EUR	38	XPAR	2024041090113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:28.267427 +0100s	NL0015001W49	26.1700	EUR	38	XPAR	2024041090369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:29.052198 +0100s	NL0015001W49	26.1650	EUR	2	XPAR	2024041090625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:29.056791 +0100s	NL0015001W49	26.1450	EUR	72	DXE	2500014RG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:29.253419 +0100s	NL0015001W49	26.1450	EUR	39	XPAR	2024041090881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:33.157511 +0100s	NL0015001W49	26.1550	EUR	38	XPAR	2024041093441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:33.162487 +0100s	NL0015001W49	26.1600	EUR	38	XPAR	2024041093697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:38.357352 +0100s	NL0015001W49	26.1600	EUR	38	XPAR	2024041093953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:38.361800 +0100s	NL0015001W49	26.1600	EUR	13	XPAR	2024041094209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:46.662035 +0100s	NL0015001W49	26.1600	EUR	39	XPAR	2024041096001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:35:12.905231 +0100s	NL0015001W49	26.1450	EUR	52	XPAR	2024041096257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:35:13.004232 +0100s	NL0015001W49	26.1450	EUR	25	XPAR	2024041096513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:02.557721 +0100s	NL0015001W49	26.2150	EUR	23	DXE	25000164I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:02.564458 +0100s	NL0015001W49	26.2200	EUR	26	XPAR	2024041098561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:02.571678 +0100s	NL0015001W49	26.2100	EUR	34	DXE	25000164L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:02.657155 +0100s	NL0015001W49	26.2100	EUR	16	XPAR	2024041099329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:02.661519 +0100s	NL0015001W49	26.2100	EUR	11	XPAR	2024041099585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:02.666144 +0100s	NL0015001W49	26.2100	EUR	13	XPAR	2024041099841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:07.461810 +0100s	NL0015001W49	26.2150	EUR	27	XPAR	20240410100609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:07.466185 +0100s	NL0015001W49	26.2150	EUR	13	XPAR	20240410100865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:12.668595 +0100s	NL0015001W49	26.2100	EUR	27	XPAR	20240410101121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:12.672780 +0100s	NL0015001W49	26.2150	EUR	13	XPAR	20240410101377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:13.566146 +0100s	NL0015001W49	26.2000	EUR	26	XPAR	20240410101633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:13.570607 +0100s	NL0015001W49	26.2000	EUR	13	XPAR	20240410101889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:44:02.378278 +0100s	NL0015001W49	26.1800	EUR	19	DXE	25000165Y	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:44:02.382406 +0100s	NL0015001W49	26.1800	EUR	46	XPAR	20240410102145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:44:02.386921 +0100s	NL0015001W49	26.1800	EUR	34	DXE	2500016T1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:44:02.478288 +0100s	NL0015001W49	26.1800	EUR	95	XPAR	20240410102401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:44:02.484368 +0100s	NL0015001W49	26.1800	EUR	8	XPAR	20240410102657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:48:52.925775 +0100s	NL0015001W49	26.1650	EUR	19	DXE	2500017KV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:48:52.929863 +0100s	NL0015001W49	26.1650	EUR	39	XPAR	20240410103169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:48:52.933937 +0100s	NL0015001W49	26.1650	EUR	9	XPAR	20240410103425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:48:52.938517 +0100s	NL0015001W49	26.1650	EUR	24	DXE	2500017KX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:49:18.434878 +0100s	NL0015001W49	26.1600	EUR	9	XPAR	20240410104705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:49:18.439083 +0100s	NL0015001W49	26.1600	EUR	2	XPAR	20240410104961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:52:50.861444 +0100s	NL0015001W49	26.1850	EUR	6	XPAR	20240410106753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:53:02.966543 +0100s	NL0015001W49	26.1800	EUR	102	XPAR	20240410107265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:53:02.971639 +0100s	NL0015001W49	26.1800	EUR	22	XPAR	20240410107521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:53:02.976601 +0100s	NL0015001W49	26.1800	EUR	24	DXE	2500018KW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:53:02.980909 +0100s	NL0015001W49	26.1800	EUR	43	XPAR	20240410108033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:53:02.985624 +0100s	NL0015001W49	26.1800	EUR	38	DXE	2500018KZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:53:28.278320 +0100s	NL0015001W49	26.1800	EUR	62	XPAR	20240410108289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:53:28.285155 +0100s	NL0015001W49	26.1800	EUR	21	XPAR	20240410108545	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:54:35.905342 +0100s	NL0015001W49	26.1700	EUR	9	DXE	2500018T2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:54:36.004864 +0100s	NL0015001W49	26.1750	EUR	67	XPAR	20240410108801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:54:36.010320 +0100s	NL0015001W49	26.1750	EUR	79	XPAR	20240410109057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:55:07.221339 +0100s	NL0015001W49	26.1750	EUR	18	XPAR	20240410109313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:55:10.121696 +0100s	NL0015001W49	26.1750	EUR	77	XPAR	20240410109569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:55:10.126168 +0100s	NL0015001W49	26.1750	EUR	18	XPAR	20240410109825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:06.558155 +0100s	NL0015001W49	26.2900	EUR	57	XPAR	20240410112129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:06.563295 +0100s	NL0015001W49	26.2900	EUR	13	XPAR	20240410112385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:06.958170 +0100s	NL0015001W49	26.2900	EUR	57	XPAR	20240410112641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:06.962054 +0100s	NL0015001W49	26.2900	EUR	13	XPAR	20240410112897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:07.459041 +0100s	NL0015001W49	26.2900	EUR	57	XPAR	20240410113153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:07.463516 +0100s	NL0015001W49	26.2900	EUR	13	XPAR	20240410113409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:08.259676 +0100s	NL0015001W49	26.2900	EUR	57	XPAR	20240410113665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:08.264065 +0100s	NL0015001W49	26.2900	EUR	13	XPAR	20240410113921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:08.660200 +0100s	NL0015001W49	26.2200	EUR	6	XPAR	20240410114177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:20.970768 +0100s	NL0015001W49	26.2500	EUR	29	DXE	250001A3F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.149390 +0100s	NL0015001W49	26.2150	EUR	71	XPAR	20240410114945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.164755 +0100s	NL0015001W49	26.2150	EUR	48	DXE	250001B4Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.172900 +0100s	NL0015001W49	26.2150	EUR	15	XPAR	20240410115969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.249616 +0100s	NL0015001W49	26.2150	EUR	59	XPAR	20240410116225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.254286 +0100s	NL0015001W49	26.2150	EUR	76	DXE	250001B4T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.258352 +0100s	NL0015001W49	26.2100	EUR	55	XPAR	20240410117505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.262776 +0100s	NL0015001W49	26.2000	EUR	22	DXE	250001B4W	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.267171 +0100s	NL0015001W49	26.2000	EUR	20	DXE	250001B4X	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.351203 +0100s	NL0015001W49	26.1950	EUR	29	XPAR	20240410118017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:51.855044 +0100s	NL0015001W49	26.2000	EUR	65	DXE	250001B60	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:51.955334 +0100s	NL0015001W49	26.1950	EUR	33	XPAR	20240410118273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:07:20.666736 +0100s	NL0015001W49	26.1650	EUR	71	XPAR	20240410118785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:10:04.227174 +0100s	NL0015001W49	26.2300	EUR	10	TQE	E0IO1BAzNde1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:11:02.347610 +0100s	NL0015001W49	26.2400	EUR	9	DXE	250001BTV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:11:02.352338 +0100s	NL0015001W49	26.2350	EUR	63	XPAR	20240410120833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:02.373524 +0100s	NL0015001W49	26.2300	EUR	13	XPAR	20240410121857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:02.378451 +0100s	NL0015001W49	26.2300	EUR	49	XPAR	20240410122113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:02.383781 +0100s	NL0015001W49	26.2300	EUR	27	DXE	250001BZO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:02.389401 +0100s	NL0015001W49	26.2300	EUR	48	DXE	250001BZP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:02.395990 +0100s	NL0015001W49	26.2250	EUR	75	XPAR	20240410122369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:02.474492 +0100s	NL0015001W49	26.2200	EUR	40	DXE	250001BZR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:02.479293 +0100s	NL0015001W49	26.2200	EUR	1	DXE	250001BZS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:02.483800 +0100s	NL0015001W49	26.2350	EUR	54	TQE	E0IO1BAzNjiw	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:03.275072 +0100s	NL0015001W49	26.2350	EUR	19	TQE	E0IO1BAzNjqj	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:23.079856 +0100s	NL0015001W49	26.2550	EUR	13	XPAR	20240410124673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:23.480146 +0100s	NL0015001W49	26.2550	EUR	20	DXE	250001C17	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:23.780701 +0100s	NL0015001W49	26.2550	EUR	150	XPAR	20240410124929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:14:30.935821 +0100s	NL0015001W49	26.2550	EUR	150	XPAR	20240410125185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:14:31.736471 +0100s	NL0015001W49	26.2550	EUR	13	XPAR	20240410125441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:19:41.381663 +0100s	NL0015001W49	26.2150	EUR	30	DXE	250001D3T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:19:41.481563 +0100s	NL0015001W49	26.2150	EUR	22	XPAR	20240410125953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:19:41.485830 +0100s	NL0015001W49	26.2150	EUR	1	XPAR	20240410126209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:19:41.489887 +0100s	NL0015001W49	26.2150	EUR	25	XPAR	20240410126465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:19:41.494344 +0100s	NL0015001W49	26.2150	EUR	39	DXE	250001D3W	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:19:41.498335 +0100s	NL0015001W49	26.2150	EUR	62	XPAR	20240410126721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:20:02.391232 +0100s	NL0015001W49	26.2050	EUR	6	DXE	250001D5C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:20:02.396305 +0100s	NL0015001W49	26.2050	EUR	58	XPAR	20240410127233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:20:02.490490 +0100s	NL0015001W49	26.2100	EUR	54	TQE	E0IO1BAzO4xN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:23:02.378504 +0100s	NL0015001W49	26.1900	EUR	70	XPAR	20240410128001	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:23:02.384392 +0100s	NL0015001W49	26.1900	EUR	8	XPAR	20240410128257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:24:06.918191 +0100s	NL0015001W49	26.2050	EUR	84	DXE	250001DTC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:25:24.262365 +0100s	NL0015001W49	26.1800	EUR	6	XPAR	20240410128769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:25:24.266853 +0100s	NL0015001W49	26.1800	EUR	68	XPAR	20240410129025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:25:24.271570 +0100s	NL0015001W49	26.1750	EUR	31	DXE	250001DZV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:25:24.362090 +0100s	NL0015001W49	26.1800	EUR	96	XPAR	20240410129281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:25:24.463007 +0100s	NL0015001W49	26.1800	EUR	23	XPAR	20240410129537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:25:39.270741 +0100s	NL0015001W49	26.1600	EUR	108	XPAR	20240410130305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:25:39.280092 +0100s	NL0015001W49	26.1750	EUR	43	DXE	250001E0X	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:25:39.373144 +0100s	NL0015001W49	26.1600	EUR	67	XPAR	20240410131073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:28:35.453691 +0100s	NL0015001W49	26.1600	EUR	14	XPAR	20240410131585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:30:10.191991 +0100s	NL0015001W49	26.1600	EUR	24	XPAR	20240410132609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:30:10.196138 +0100s	NL0015001W49	26.1600	EUR	1	XPAR	20240410132865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:35:00.535621 +0100s	NL0015001W49	26.1600	EUR	24	DXE	250001FK5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:35:00.539588 +0100s	NL0015001W49	26.1600	EUR	55	XPAR	20240410133121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:35:00.543866 +0100s	NL0015001W49	26.1600	EUR	24	DXE	250001FK8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:50.892667 +0100s	NL0015001W49	26.1600	EUR	31	DXE	250001GK8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:50.897194 +0100s	NL0015001W49	26.1600	EUR	105	XPAR	20240410137473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:50.902100 +0100s	NL0015001W49	26.1600	EUR	40	DXE	250001GK9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:50.992873 +0100s	NL0015001W49	26.1600	EUR	85	XPAR	20240410141825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:50.998970 +0100s	NL0015001W49	26.1600	EUR	45	DXE	250001GKA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:51.005327 +0100s	NL0015001W49	26.1550	EUR	13	DXE	250001GKC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:51.011356 +0100s	NL0015001W49	26.1500	EUR	99	XPAR	20240410146689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:51.016738 +0100s	NL0015001W49	26.1400	EUR	33	DXE	250001GKG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:51.694092 +0100s	NL0015001W49	26.1350	EUR	19	DXE	250001GKH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:51.993952 +0100s	NL0015001W49	26.1500	EUR	2	TQE	E0IO1BAzOyLa	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:41:46.817527 +0100s	NL0015001W49	26.1150	EUR	27	DXE	250001GQN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:41:46.913570 +0100s	NL0015001W49	26.1150	EUR	35	DXE	250001GQO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:45:31.107351 +0100s	NL0015001W49	26.1100	EUR	35	DXE	250001HF7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:45:31.111457 +0100s	NL0015001W49	26.0950	EUR	63	XPAR	20240410147457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:45:31.208041 +0100s	NL0015001W49	26.1000	EUR	45	DXE	250001HFP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:45:31.213719 +0100s	NL0015001W49	26.0950	EUR	67	XPAR	20240410147713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:45:31.709206 +0100s	NL0015001W49	26.1300	EUR	55	TQE	E0IO1BAzPAk6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:48:52.205870 +0100s	NL0015001W49	26.1250	EUR	63	XPAR	20240410148225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:48:52.210309 +0100s	NL0015001W49	26.1250	EUR	95	XPAR	20240410148481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:48:52.606402 +0100s	NL0015001W49	26.1250	EUR	8	XPAR	20240410148993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:51:46.785624 +0100s	NL0015001W49	26.1300	EUR	25	DXE	250001IEU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:51:46.791876 +0100s	NL0015001W49	26.1300	EUR	48	XPAR	20240410149505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:51:46.798382 +0100s	NL0015001W49	26.1300	EUR	8	DXE	250001IEV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:51:46.803976 +0100s	NL0015001W49	26.1300	EUR	8	DXE	250001IEW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:57:02.928391 +0100s	NL0015001W49	26.1400	EUR	14	XPAR	20240410150529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:57:38.338490 +0100s	NL0015001W49	26.1400	EUR	117	DXE	250001JBW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:57:38.343050 +0100s	NL0015001W49	26.1400	EUR	78	XPAR	20240410151553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:57:38.438591 +0100s	NL0015001W49	26.1400	EUR	56	DXE	250001JC1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:57:38.442914 +0100s	NL0015001W49	26.1400	EUR	92	DXE	250001JC2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:57:38.447217 +0100s	NL0015001W49	26.1400	EUR	148	DXE	250001JC4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:57:38.538270 +0100s	NL0015001W49	26.1400	EUR	36	XPAR	20240410152065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:01:46.436269 +0100s	NL0015001W49	26.1250	EUR	152	XPAR	20240410152833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:01:52.139872 +0100s	NL0015001W49	26.1350	EUR	42	DXE	250001JUR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:02:01.046163 +0100s	NL0015001W49	26.1300	EUR	6	DXE	250001JVP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:03:21.992890 +0100s	NL0015001W49	26.1150	EUR	97	DXE	250001K40	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:03:22.091981 +0100s	NL0015001W49	26.1250	EUR	150	XPAR	20240410153089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:03:28.794396 +0100s	NL0015001W49	26.1100	EUR	25	XPAR	20240410153601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:03:28.798265 +0100s	NL0015001W49	26.1100	EUR	1	XPAR	20240410153857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:03:31.196831 +0100s	NL0015001W49	26.1100	EUR	150	XPAR	20240410154113	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:03:31.201817 +0100s	NL0015001W49	26.1150	EUR	4	DXE	250001K4Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:11:48.401972 +0100s	NL0015001W49	26.1450	EUR	5	XPAR	20240410157441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:11:48.405951 +0100s	NL0015001W49	26.1450	EUR	92	XPAR	20240410157697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:13:22.839630 +0100s	NL0015001W49	26.1500	EUR	46	XPAR	20240410158209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:18:24.368411 +0100s	NL0015001W49	26.1350	EUR	42	DXE	250001MI2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:18:24.372583 +0100s	NL0015001W49	26.1350	EUR	88	XPAR	20240410158977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:22:32.676069 +0100s	NL0015001W49	26.1350	EUR	42	DXE	250001NDO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:22:32.680074 +0100s	NL0015001W49	26.1350	EUR	102	XPAR	20240410159233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:22:32.777202 +0100s	NL0015001W49	26.1350	EUR	84	DXE	250001NDR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:23:29.194617 +0100s	NL0015001W49	26.1250	EUR	39	DXE	250001NH8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:23:29.393990 +0100s	NL0015001W49	26.1350	EUR	30	XPAR	20240410159745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:23:29.794785 +0100s	NL0015001W49	26.1350	EUR	2	XPAR	20240410160001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:23:46.301671 +0100s	NL0015001W49	26.1350	EUR	2	XPAR	20240410160257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:27:30.205428 +0100s	NL0015001W49	26.1300	EUR	41	XPAR	20240410160769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:27:30.305866 +0100s	NL0015001W49	26.1300	EUR	15	XPAR	20240410161025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:27:30.310812 +0100s	NL0015001W49	26.1300	EUR	1	XPAR	20240410161281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:31:42.818761 +0100s	NL0015001W49	26.1300	EUR	9	DXE	250001OMN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:31:43.818752 +0100s	NL0015001W49	26.1300	EUR	18	DXE	250001OMP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:32:03.124777 +0100s	NL0015001W49	26.1300	EUR	44	XPAR	20240410161537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:32:03.224909 +0100s	NL0015001W49	26.1250	EUR	57	XPAR	20240410162049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:32:03.325269 +0100s	NL0015001W49	26.1250	EUR	22	XPAR	20240410162305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:32:19.334397 +0100s	NL0015001W49	26.1300	EUR	61	DXE	250001OQ6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:32:20.433745 +0100s	NL0015001W49	26.1300	EUR	55	DXE	250001OQZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:32:20.439049 +0100s	NL0015001W49	26.1300	EUR	20	DXE	250001OR0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:33:06.453711 +0100s	NL0015001W49	26.1250	EUR	150	XPAR	20240410162561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:33:06.458121 +0100s	NL0015001W49	26.1250	EUR	23	XPAR	20240410162817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:33:06.462368 +0100s	NL0015001W49	26.1250	EUR	95	XPAR	20240410163073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:34:57.295727 +0100s	NL0015001W49	26.1000	EUR	64	XPAR	20240410163585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:34:57.300611 +0100s	NL0015001W49	26.1300	EUR	67	TQE	E0IO1BAzRcTX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:34:57.306301 +0100s	NL0015001W49	26.1300	EUR	82	DXE	250001P3L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:34:58.296721 +0100s	NL0015001W49	26.1300	EUR	20	DXE	250001P3M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:35:02.398835 +0100s	NL0015001W49	26.1250	EUR	59	DXE	250001P43	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:47:17.702570 +0100s	NL0015001W49	26.1400	EUR	42	XPAR	20240410165121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:47:17.707032 +0100s	NL0015001W49	26.1400	EUR	84	XPAR	20240410165377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:48:05.328841 +0100s	NL0015001W49	26.1300	EUR	9	DXE	250001QVE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:51:42.325679 +0100s	NL0015001W49	26.1300	EUR	52	DXE	250001RJE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:51:42.329631 +0100s	NL0015001W49	26.1300	EUR	66	XPAR	20240410165889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:51:42.428731 +0100s	NL0015001W49	26.1300	EUR	107	DXE	250001RJK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:51:42.525478 +0100s	NL0015001W49	26.1200	EUR	4	XPAR	20240410166401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:51:42.529611 +0100s	NL0015001W49	26.1200	EUR	1	XPAR	20240410166657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:54:10.883636 +0100s	NL0015001W49	26.1300	EUR	5	DXE	250001RZ7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:54:11.583904 +0100s	NL0015001W49	26.1300	EUR	19	DXE	250001RZ8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:54:12.383978 +0100s	NL0015001W49	26.1300	EUR	76	DXE	250001RZD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:55:11.410392 +0100s	NL0015001W49	26.1150	EUR	44	DXE	250001S51	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:55:11.416488 +0100s	NL0015001W49	26.1150	EUR	57	DXE	250001S52	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:55:58.531891 +0100s	NL0015001W49	26.1200	EUR	150	XPAR	20240410166913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:08.581495 +0100s	NL0015001W49	26.1050	EUR	70	XPAR	20240410167425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:08.586208 +0100s	NL0015001W49	26.1050	EUR	30	DXE	250001SOW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:22.785492 +0100s	NL0015001W49	26.0900	EUR	17	XPAR	20240410167937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:22.790611 +0100s	NL0015001W49	26.0950	EUR	13	DXE	250001SQM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:22.795156 +0100s	NL0015001W49	26.0900	EUR	1	XPAR	20240410168193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:22.799983 +0100s	NL0015001W49	26.0950	EUR	10	DXE	250001SQN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:22.804707 +0100s	NL0015001W49	26.1100	EUR	65	TQE	E0IO1BAzS7AW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:35.990448 +0100s	NL0015001W49	26.0850	EUR	14	DXE	250001SSL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:35.994816 +0100s	NL0015001W49	26.0850	EUR	29	DXE	250001SSM	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:35.999451 +0100s	NL0015001W49	26.0750	EUR	78	XPAR	20240410168705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:36.003954 +0100s	NL0015001W49	26.0850	EUR	52	DXE	250001SSO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:40.492268 +0100s	NL0015001W49	26.0850	EUR	5	DXE	250001STE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:59:12.503005 +0100s	NL0015001W49	26.0850	EUR	59	DXE	250001SZC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:03:31.114367 +0100s	NL0015001W49	26.0900	EUR	76	TQE	E0IO1BAzSN5Y	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:06:42.288080 +0100s	NL0015001W49	26.0600	EUR	128	DXE	250001UNK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:06:42.387327 +0100s	NL0015001W49	26.0600	EUR	1	XPAR	20240410168961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:07:21.307795 +0100s	NL0015001W49	26.0600	EUR	59	DXE	250001UQX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:07:21.311905 +0100s	NL0015001W49	26.0600	EUR	90	XPAR	20240410169217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:07:21.408467 +0100s	NL0015001W49	26.0600	EUR	81	DXE	250001UR0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:07:21.412939 +0100s	NL0015001W49	26.0600	EUR	14	DXE	250001UR1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:07:21.417098 +0100s	NL0015001W49	26.0600	EUR	100	XPAR	20240410169729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:07:21.508854 +0100s	NL0015001W49	26.0900	EUR	37	TQE	E0IO1BAzSYze	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:07:31.512922 +0100s	NL0015001W49	26.0900	EUR	5	TQE	E0IO1BAzSZRH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:07:31.517084 +0100s	NL0015001W49	26.0600	EUR	1	XPAR	20240410169985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:08:08.528158 +0100s	NL0015001W49	26.0400	EUR	9	DXE	250001UW0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:08:08.627544 +0100s	NL0015001W49	26.0600	EUR	150	XPAR	20240410170241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:09:59.572649 +0100s	NL0015001W49	26.0350	EUR	69	DXE	250001VCY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:09:59.577494 +0100s	NL0015001W49	26.0350	EUR	47	DXE	250001VCZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:13:48.356504 +0100s	NL0015001W49	26.0300	EUR	48	DXE	250001W0Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:13:58.560725 +0100s	NL0015001W49	26.0450	EUR	146	XPAR	20240410171265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:13:58.564776 +0100s	NL0015001W49	26.0450	EUR	71	XPAR	20240410171521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:14:34.872274 +0100s	NL0015001W49	26.0350	EUR	60	DXE	250001W5T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:14:34.876852 +0100s	NL0015001W49	26.0400	EUR	93	XPAR	20240410171777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:14:35.675037 +0100s	NL0015001W49	26.0750	EUR	42	TQE	E0IO1BAzStaN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:14:39.077952 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzStkP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:15:00.082779 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzSupp	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:15:14.088926 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzSw0m	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:15:29.092019 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzSwnP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:15:44.096841 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzSxVo	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:15:58.102217 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzSy5F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:16:13.106249 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzSyr3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:16:28.115702 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzSzxI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:16:43.125197 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT0oO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:16:57.128756 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT1bk	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:17:12.134236 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT2CU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:17:27.040629 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT2uU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:17:41.044686 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT3X5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:17:56.051692 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT4BR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:07.856933 +0100s	NL0015001W49	26.0350	EUR	30	DXE	250001X0D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:07.863247 +0100s	NL0015001W49	26.0350	EUR	40	DXE	250001X0E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:07.869139 +0100s	NL0015001W49	26.0350	EUR	78	XPAR	20240410172545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:07.875813 +0100s	NL0015001W49	26.0350	EUR	65	DXE	250001X0F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:07.956769 +0100s	NL0015001W49	26.0350	EUR	86	XPAR	20240410173313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:11.058694 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT4we	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:25.064219 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT5of	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:40.068833 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT6TE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:55.077017 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT7Mw	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:19:09.083113 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT8TU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:19:24.086579 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT9KP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:19:39.093793 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzTAB4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:19:53.099329 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzTB86	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:20:22.117346 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzTCtz	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:20:49.624318 +0100s	NL0015001W49	26.0300	EUR	77	XPAR	20240410173825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:21:44.041498 +0100s	NL0015001W49	26.0700	EUR	1	TQE	E0IO1BAzTHEo	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:21:46.042154 +0100s	NL0015001W49	26.0700	EUR	1	TQE	E0IO1BAzTHli	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:22:28.058026 +0100s	NL0015001W49	26.0700	EUR	1	TQE	E0IO1BAzTjvQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:23:02.373097 +0100s	NL0015001W49	26.0300	EUR	101	DXE	250001YDP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:25:30.328089 +0100s	NL0015001W49	26.0450	EUR	39	XPAR	20240410174593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:25:46.234068 +0100s	NL0015001W49	26.0350	EUR	49	DXE	250001Z2A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:25:46.238327 +0100s	NL0015001W49	26.0350	EUR	52	DXE	250001Z2B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:25:49.735101 +0100s	NL0015001W49	26.0350	EUR	80	DXE	250001Z2E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:02.348338 +0100s	NL0015001W49	26.0800	EUR	4	DXE	25000211P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:02.353755 +0100s	NL0015001W49	26.0800	EUR	104	XPAR	20240410180481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:02.359715 +0100s	NL0015001W49	26.0800	EUR	26	DXE	25000212E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:02.450707 +0100s	NL0015001W49	26.0800	EUR	141	XPAR	20240410180993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:02.549378 +0100s	NL0015001W49	26.0900	EUR	150	XPAR	20240410181249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:03.250515 +0100s	NL0015001W49	26.0950	EUR	150	XPAR	20240410182017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:15.364328 +0100s	NL0015001W49	26.0750	EUR	91	XPAR	20240410182529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:44.990294 +0100s	NL0015001W49	26.0550	EUR	50	DXE	2500021SX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:45.088060 +0100s	NL0015001W49	26.0550	EUR	54	DXE	2500021T5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:45.092695 +0100s	NL0015001W49	26.0550	EUR	47	DXE	2500021T7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:01.503693 +0100s	NL0015001W49	26.0750	EUR	150	XPAR	20240410182785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:01.512225 +0100s	NL0015001W49	26.0300	EUR	42	XPAR	20240410183809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:02.104553 +0100s	NL0015001W49	26.0250	EUR	56	DXE	25000226O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:02.112030 +0100s	NL0015001W49	26.0300	EUR	69	XPAR	20240410184321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:02.120148 +0100s	NL0015001W49	26.0250	EUR	73	DXE	25000226U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:02.127184 +0100s	NL0015001W49	26.0300	EUR	164	XPAR	20240410185857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:02.311329 +0100s	NL0015001W49	26.0000	EUR	124	XPAR	20240410187905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:04.405407 +0100s	NL0015001W49	25.9850	EUR	114	XPAR	20240410188417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:04.410630 +0100s	NL0015001W49	25.9850	EUR	45	DXE	25000229Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:04.416037 +0100s	NL0015001W49	25.9850	EUR	63	DXE	2500022A0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:04.420896 +0100s	NL0015001W49	25.9850	EUR	56	XPAR	20240410188673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:21.824574 +0100s	NL0015001W49	25.9650	EUR	55	DXE	2500022N2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:21.924268 +0100s	NL0015001W49	25.9650	EUR	17	DXE	2500022N3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:21.929897 +0100s	NL0015001W49	25.9850	EUR	150	XPAR	20240410188929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:52.345035 +0100s	NL0015001W49	25.9650	EUR	98	XPAR	20240410189441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:52.444446 +0100s	NL0015001W49	25.9650	EUR	148	XPAR	20240410189697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:52.449730 +0100s	NL0015001W49	25.9650	EUR	102	XPAR	20240410189953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:52.947141 +0100s	NL0015001W49	25.9550	EUR	60	DXE	250002334	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:52.953713 +0100s	NL0015001W49	25.9500	EUR	30	XPAR	20240410191489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:53.046938 +0100s	NL0015001W49	25.9450	EUR	42	DXE	250002336	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:53.051064 +0100s	NL0015001W49	25.9500	EUR	32	XPAR	20240410193793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:53.055093 +0100s	NL0015001W49	25.9500	EUR	80	XPAR	20240410194049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:53.851192 +0100s	NL0015001W49	25.9500	EUR	12	XPAR	20240410194305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:53.950030 +0100s	NL0015001W49	25.9500	EUR	138	XPAR	20240410194561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:54.848481 +0100s	NL0015001W49	25.9500	EUR	150	XPAR	20240410194817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:54.853377 +0100s	NL0015001W49	25.9500	EUR	32	XPAR	20240410195073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:32:19.770758 +0100s	NL0015001W49	25.9250	EUR	90	XPAR	20240410195329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:32:33.479698 +0100s	NL0015001W49	25.9050	EUR	54	XPAR	20240410195585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:32:34.281075 +0100s	NL0015001W49	25.9250	EUR	7	DXE	2500023ZA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:32:34.582517 +0100s	NL0015001W49	25.9250	EUR	73	DXE	2500023ZW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:32:36.482778 +0100s	NL0015001W49	25.9100	EUR	54	XPAR	20240410196097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:03.701883 +0100s	NL0015001W49	25.9050	EUR	18	XPAR	20240410196609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:03.705819 +0100s	NL0015001W49	25.9050	EUR	86	XPAR	20240410196865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:03.802882 +0100s	NL0015001W49	25.9000	EUR	56	DXE	2500024DJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:03.815789 +0100s	NL0015001W49	25.9150	EUR	75	DXE	2500024DK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:04.403935 +0100s	NL0015001W49	25.9150	EUR	6	DXE	2500024DO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:04.503806 +0100s	NL0015001W49	25.9100	EUR	67	DXE	2500024DP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:07.406518 +0100s	NL0015001W49	25.8850	EUR	28	DXE	2500024FL	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:07.411064 +0100s	NL0015001W49	25.8850	EUR	8	DXE	2500024FM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:07.415736 +0100s	NL0015001W49	25.8850	EUR	34	DXE	2500024FN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:34:05.738143 +0100s	NL0015001W49	25.9250	EUR	54	DXE	25000255R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:34:05.837422 +0100s	NL0015001W49	25.9250	EUR	37	XPAR	20240410200193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:34:08.841781 +0100s	NL0015001W49	25.9250	EUR	45	DXE	25000257G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:34:23.148853 +0100s	NL0015001W49	25.9400	EUR	3	DXE	2500025CM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:36:30.216958 +0100s	NL0015001W49	25.9200	EUR	26	DXE	2500026NQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:36:30.317890 +0100s	NL0015001W49	25.9200	EUR	62	DXE	2500026NR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:36:30.324410 +0100s	NL0015001W49	25.9200	EUR	61	DXE	2500026NZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:36:42.422662 +0100s	NL0015001W49	25.9250	EUR	150	XPAR	20240410201473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:37:43.768587 +0100s	NL0015001W49	25.9300	EUR	24	DXE	2500027MM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:38:02.396386 +0100s	NL0015001W49	25.9300	EUR	45	DXE	2500027V7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:38:13.197058 +0100s	NL0015001W49	25.9300	EUR	68	DXE	25000280U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:38:13.299141 +0100s	NL0015001W49	25.9300	EUR	26	DXE	25000280W	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:38:13.305347 +0100s	NL0015001W49	25.9400	EUR	150	XPAR	20240410203009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:50.750405 +0100s	NL0015001W49	25.9400	EUR	150	XPAR	20240410203265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:50.755702 +0100s	NL0015001W49	25.9400	EUR	27	XPAR	20240410203521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:52.651883 +0100s	NL0015001W49	25.9150	EUR	98	XPAR	20240410204289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:57.058308 +0100s	NL0015001W49	25.9100	EUR	123	XPAR	20240410204801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:57.157341 +0100s	NL0015001W49	25.9100	EUR	107	XPAR	20240410205057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:57.161983 +0100s	NL0015001W49	25.9200	EUR	80	DXE	2500028UW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:59.258614 +0100s	NL0015001W49	25.9050	EUR	150	XPAR	20240410205313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:59.262889 +0100s	NL0015001W49	25.9050	EUR	27	XPAR	20240410205569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:59.660931 +0100s	NL0015001W49	25.9200	EUR	5	DXE	2500028V7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:40:00.362033 +0100s	NL0015001W49	25.9150	EUR	90	DXE	2500028VG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:40:00.368548 +0100s	NL0015001W49	25.9150	EUR	84	DXE	2500028VH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:40:07.268612 +0100s	NL0015001W49	25.9000	EUR	67	XPAR	20240410205825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:40:07.273618 +0100s	NL0015001W49	25.9000	EUR	26	XPAR	20240410206081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:40:07.278540 +0100s	NL0015001W49	25.9050	EUR	27	XPAR	20240410206337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:40:27.679747 +0100s	NL0015001W49	25.9150	EUR	40	DXE	250002948	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:41:50.826520 +0100s	NL0015001W49	25.9150	EUR	137	DXE	2500029QL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:41:54.231572 +0100s	NL0015001W49	25.9150	EUR	27	DXE	2500029ST	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:42:01.235720 +0100s	NL0015001W49	25.9150	EUR	88	DXE	2500029W4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:42:01.438373 +0100s	NL0015001W49	25.9100	EUR	21	XPAR	20240410207617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:42:02.337944 +0100s	NL0015001W49	25.9000	EUR	36	DXE	2500029XM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:42:12.745909 +0100s	NL0015001W49	25.9200	EUR	23	XPAR	20240410208129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:42:12.750471 +0100s	NL0015001W49	25.9200	EUR	98	XPAR	20240410208385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:42:12.754718 +0100s	NL0015001W49	25.9200	EUR	26	XPAR	20240410208641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:46:42.401858 +0100s	NL0015001W49	25.9400	EUR	84	DXE	250002C1X	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:08.140810 +0100s	NL0015001W49	25.9450	EUR	35	XPAR	20240410210689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:08.144767 +0100s	NL0015001W49	25.9450	EUR	22	XPAR	20240410210945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:12.045948 +0100s	NL0015001W49	25.9450	EUR	21	XPAR	20240410211201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:16.846201 +0100s	NL0015001W49	25.9450	EUR	21	XPAR	20240410211457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:19.048177 +0100s	NL0015001W49	25.9450	EUR	21	XPAR	20240410211713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:22.451646 +0100s	NL0015001W49	25.9350	EUR	55	DXE	250002CS5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:22.456260 +0100s	NL0015001W49	25.9450	EUR	21	XPAR	20240410211969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:57.573765 +0100s	NL0015001W49	25.9300	EUR	21	DXE	250002D38	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:57.577793 +0100s	NL0015001W49	25.9250	EUR	37	XPAR	20240410212481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:57.582279 +0100s	NL0015001W49	25.9200	EUR	27	DXE	250002D3D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:57.673445 +0100s	NL0015001W49	25.9200	EUR	22	XPAR	20240410212737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:57.677608 +0100s	NL0015001W49	25.9250	EUR	13	XPAR	20240410212993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:57.681649 +0100s	NL0015001W49	25.9250	EUR	31	XPAR	20240410213249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:57.685831 +0100s	NL0015001W49	25.9150	EUR	22	XPAR	20240410213505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:57.974966 +0100s	NL0015001W49	25.9050	EUR	33	DXE	250002D3K	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:58.074596 +0100s	NL0015001W49	25.9050	EUR	72	XPAR	20240410213761	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:58.175085 +0100s	NL0015001W49	25.9050	EUR	29	DXE	250002D3L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:49:00.276352 +0100s	NL0015001W49	25.9000	EUR	2	DXE	250002D4R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:49:07.580658 +0100s	NL0015001W49	25.8750	EUR	72	XPAR	20240410214529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:49:07.681065 +0100s	NL0015001W49	25.8900	EUR	48	DXE	250002D6W	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:49:41.702440 +0100s	NL0015001W49	25.8700	EUR	45	XPAR	20240410215041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:49:41.709084 +0100s	NL0015001W49	25.8900	EUR	77	DXE	250002DG6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:50:02.417462 +0100s	NL0015001W49	25.8900	EUR	61	DXE	250002DLM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:13.167586 +0100s	NL0015001W49	25.8650	EUR	73	XPAR	20240410215553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:13.173938 +0100s	NL0015001W49	25.8500	EUR	40	DXE	250002EFY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:13.178908 +0100s	NL0015001W49	25.8650	EUR	1	DXE	250002EFZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:13.183324 +0100s	NL0015001W49	25.8850	EUR	55	TQE	E0IO1BAzWwcg	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:13.266993 +0100s	NL0015001W49	25.8650	EUR	71	XPAR	20240410217601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:14.669769 +0100s	NL0015001W49	25.8550	EUR	50	XPAR	20240410218113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:15.472531 +0100s	NL0015001W49	25.8500	EUR	31	XPAR	20240410219137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:15.572031 +0100s	NL0015001W49	25.8300	EUR	45	DXE	250002EI3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:15.577298 +0100s	NL0015001W49	25.8500	EUR	30	XPAR	20240410219649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:15.582485 +0100s	NL0015001W49	25.8500	EUR	73	XPAR	20240410219905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:15.672005 +0100s	NL0015001W49	25.8250	EUR	142	XPAR	20240410220161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:15.677520 +0100s	NL0015001W49	25.8250	EUR	18	XPAR	20240410220417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:16.372297 +0100s	NL0015001W49	25.8250	EUR	18	XPAR	20240410220673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:52:49.227157 +0100s	NL0015001W49	25.8250	EUR	4	XPAR	20240410221441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:52:49.232522 +0100s	NL0015001W49	25.8250	EUR	22	DXE	250002F5J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:53:22.449863 +0100s	NL0015001W49	25.8600	EUR	59	TQE	E0IO1BAzXC4S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:54:44.992936 +0100s	NL0015001W49	25.8100	EUR	99	XPAR	20240410221953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:54:58.609083 +0100s	NL0015001W49	25.8250	EUR	150	XPAR	20240410222721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:54:58.613936 +0100s	NL0015001W49	25.8250	EUR	21	XPAR	20240410222977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:54:58.618773 +0100s	NL0015001W49	25.8250	EUR	102	XPAR	20240410223233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:51.060501 +0100s	NL0015001W49	25.8100	EUR	43	DXE	250002G05	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:51.065705 +0100s	NL0015001W49	25.8100	EUR	51	XPAR	20240410224001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:54.463072 +0100s	NL0015001W49	25.8050	EUR	48	XPAR	20240410224513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:54.467928 +0100s	NL0015001W49	25.8000	EUR	62	DXE	250002G0F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:54.566575 +0100s	NL0015001W49	25.8000	EUR	104	DXE	250002G0H	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:54.574760 +0100s	NL0015001W49	25.8050	EUR	84	XPAR	20240410224769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:56.964567 +0100s	NL0015001W49	25.8000	EUR	67	XPAR	20240410225537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:57.166038 +0100s	NL0015001W49	25.7950	EUR	82	DXE	250002GPE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:57.265981 +0100s	NL0015001W49	25.7950	EUR	14	DXE	250002GPF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:58.366366 +0100s	NL0015001W49	25.7950	EUR	136	DXE	250002GPJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:56:00.567601 +0100s	NL0015001W49	25.7950	EUR	3	DXE	250002GPU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:56:04.970879 +0100s	NL0015001W49	25.7950	EUR	68	DXE	250002GRX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:56:24.083429 +0100s	NL0015001W49	25.7950	EUR	41	DXE	250002GZB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:56:59.110848 +0100s	NL0015001W49	25.7850	EUR	19	DXE	250002H8G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:57:23.117282 +0100s	NL0015001W49	25.7800	EUR	65	DXE	250002HDE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:57:23.121930 +0100s	NL0015001W49	25.7800	EUR	12	DXE	250002HDF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:59:17.782150 +0100s	NL0015001W49	25.7750	EUR	46	DXE	250002I4M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:59:17.786470 +0100s	NL0015001W49	25.7750	EUR	9	DXE	250002I4N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:59:17.790714 +0100s	NL0015001W49	25.7750	EUR	62	XPAR	20240410227841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:59:17.796087 +0100s	NL0015001W49	25.7750	EUR	92	DXE	250002I4O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:59:17.800869 +0100s	NL0015001W49	25.7750	EUR	71	XPAR	20240410228609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:59:18.882140 +0100s	NL0015001W49	25.7500	EUR	57	XPAR	20240410229377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:02:47.762616 +0100s	NL0015001W49	25.7250	EUR	118	DXE	250002JP8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:03:57.121311 +0100s	NL0015001W49	25.7200	EUR	69	DXE	250002KJ7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:03:57.127670 +0100s	NL0015001W49	25.7200	EUR	85	XPAR	20240410229633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:03:57.134732 +0100s	NL0015001W49	25.7200	EUR	93	DXE	250002KJ9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:03:57.141116 +0100s	NL0015001W49	25.7200	EUR	49	XPAR	20240410229889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:03:57.319474 +0100s	NL0015001W49	25.7200	EUR	43	DXE	250002KJD	Couverture



213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:03:57.325075 +0100s	NL0015001W49	25.7200	EUR	47	DXE	250002KJE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:03:57.919728 +0100s	NL0015001W49	25.7200	EUR	42	XPAR	20240410230657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:05:05.974747 +0100s	NL0015001W49	25.7550	EUR	36	DXE	250002L39	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:05:05.981957 +0100s	NL0015001W49	25.7550	EUR	57	XPAR	20240410234753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:05:05.989197 +0100s	NL0015001W49	25.7550	EUR	47	DXE	250002L3A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:05:05.995632 +0100s	NL0015001W49	25.7550	EUR	81	XPAR	20240410235009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:08:16.923954 +0100s	NL0015001W49	25.7200	EUR	53	XPAR	20240410236289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:08:17.024612 +0100s	NL0015001W49	25.7200	EUR	39	DXE	250002MOE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:08:17.029726 +0100s	NL0015001W49	25.7200	EUR	39	DXE	250002MOF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:08:17.034436 +0100s	NL0015001W49	25.7200	EUR	118	XPAR	20240410236545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:08:17.728579 +0100s	NL0015001W49	25.7000	EUR	146	XPAR	20240410237569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:08:21.133772 +0100s	NL0015001W49	25.6650	EUR	18	DXE	250002MP2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:08:39.340289 +0100s	NL0015001W49	25.6650	EUR	77	DXE	250002MRZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:08:46.343857 +0100s	NL0015001W49	25.6500	EUR	64	XPAR	20240410241409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:09:07.063065 +0100s	NL0015001W49	25.6750	EUR	21	TQE	E0IO1BAzZ1GT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:09:52.596969 +0100s	NL0015001W49	25.6800	EUR	35	DXE	250002N99	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:09:52.696723 +0100s	NL0015001W49	25.6800	EUR	45	XPAR	20240410246273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:09:52.702285 +0100s	NL0015001W49	25.6800	EUR	42	DXE	250002N9E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:10:43.145767 +0100s	NL0015001W49	25.6200	EUR	57	XPAR	20240410246785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:15:34.424191 +0100s	NL0015001W49	25.5250	EUR	6	XPAR	20240410247809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:16:45.169763 +0100s	NL0015001W49	25.6750	EUR	57	DXE	250002QJR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:16:45.175588 +0100s	NL0015001W49	25.6650	EUR	75	XPAR	20240410250369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:16:45.266515 +0100s	NL0015001W49	25.6750	EUR	97	DXE	250002QJW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:16:45.271083 +0100s	NL0015001W49	25.6650	EUR	93	XPAR	20240410250881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:20:07.483457 +0100s	NL0015001W49	25.6550	EUR	81	DXE	250002RS5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:20:07.487814 +0100s	NL0015001W49	25.6550	EUR	111	XPAR	20240410252417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:20:07.492648 +0100s	NL0015001W49	25.6500	EUR	48	DXE	250002RS7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:20:07.583404 +0100s	NL0015001W49	25.6500	EUR	27	XPAR	20240410252673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:20:07.587661 +0100s	NL0015001W49	25.6550	EUR	14	XPAR	20240410252929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:24:23.137320 +0100s	NL0015001W49	25.7100	EUR	25	XPAR	20240410257537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:24:23.143038 +0100s	NL0015001W49	25.7100	EUR	52	XPAR	20240410257793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:25:19.065390 +0100s	NL0015001W49	25.7000	EUR	1	XPAR	20240410258049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:25:20.065485 +0100s	NL0015001W49	25.6950	EUR	1	XPAR	20240410258305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:26:52.217517 +0100s	NL0015001W49	25.6700	EUR	39	DXE	250002UXS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:26:52.224140 +0100s	NL0015001W49	25.6700	EUR	47	XPAR	20240410258817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:26:52.318349 +0100s	NL0015001W49	25.6700	EUR	50	DXE	250002UXU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:26:52.325346 +0100s	NL0015001W49	25.6700	EUR	41	XPAR	20240410259073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:26:52.331939 +0100s	NL0015001W49	25.6700	EUR	3	XPAR	20240410259329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:28:23.682522 +0100s	NL0015001W49	25.6550	EUR	68	DXE	250002VSK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:28:23.687974 +0100s	NL0015001W49	25.6550	EUR	57	DXE	250002VSL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:28:23.783147 +0100s	NL0015001W49	25.6700	EUR	63	TQE	E0IO1BAzb4AI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:28:23.787267 +0100s	NL0015001W49	25.6700	EUR	24	XPAR	20240410259585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:28:24.585386 +0100s	NL0015001W49	25.6700	EUR	150	XPAR	20240410259841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:33:01.385836 +0100s	NL0015001W49	25.6950	EUR	47	DXE	250002Z7Y	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:33:01.390932 +0100s	NL0015001W49	25.6950	EUR	45	XPAR	20240410262145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:33:01.396260 +0100s	NL0015001W49	25.6950	EUR	67	DXE	250002Z85	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:33:01.485088 +0100s	NL0015001W49	25.6950	EUR	62	XPAR	20240410262401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:34:13.745723 +0100s	NL0015001W49	25.6800	EUR	18	XPAR	20240410263681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:36:04.048247 +0100s	NL0015001W49	25.6800	EUR	50	DXE	2500030X2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:36:04.052585 +0100s	NL0015001W49	25.6800	EUR	13	XPAR	20240410264193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:36:04.147772 +0100s	NL0015001W49	25.6800	EUR	50	DXE	2500030X3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:36:04.152286 +0100s	NL0015001W49	25.6800	EUR	50	DXE	2500030X4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:36:04.156462 +0100s	NL0015001W49	25.6800	EUR	27	XPAR	20240410264705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:36:04.160829 +0100s	NL0015001W49	25.6750	EUR	35	DXE	2500030X6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:36:07.150735 +0100s	NL0015001W49	25.6800	EUR	150	XPAR	20240410264961	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:36:07.155048 +0100s	NL0015001W49	25.6800	EUR	31	XPAR	20240410265217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:37:44.339627 +0100s	NL0015001W49	25.6800	EUR	24	XPAR	20240410265473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:37:44.345775 +0100s	NL0015001W49	25.6800	EUR	31	XPAR	20240410265729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:38:23.078143 +0100s	NL0015001W49	25.7000	EUR	59	TQE	E0IO1BAzcfV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:03.255608 +0100s	NL0015001W49	25.6600	EUR	48	DXE	2500033QN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:04.559535 +0100s	NL0015001W49	25.6600	EUR	64	DXE	2500033R6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:18.566686 +0100s	NL0015001W49	25.6500	EUR	9	XPAR	20240410266497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:18.767592 +0100s	NL0015001W49	25.6450	EUR	99	DXE	2500033UW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:18.868081 +0100s	NL0015001W49	25.6450	EUR	7	XPAR	20240410266753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:49.090514 +0100s	NL0015001W49	25.6350	EUR	72	DXE	25000346I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:49.094655 +0100s	NL0015001W49	25.6350	EUR	51	XPAR	20240410267009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:49.099087 +0100s	NL0015001W49	25.6100	EUR	18	DXE	25000346J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:49.103665 +0100s	NL0015001W49	25.6150	EUR	19	DXE	25000346K	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:49.108074 +0100s	NL0015001W49	25.6200	EUR	40	DXE	25000346L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:49.112513 +0100s	NL0015001W49	25.6150	EUR	34	TQE	E0IO1BAzd1bG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:41:05.008422 +0100s	NL0015001W49	25.6000	EUR	1	XPAR	20240410269569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:41:32.324202 +0100s	NL0015001W49	25.6400	EUR	12	XPAR	20240410271105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:41:32.328290 +0100s	NL0015001W49	25.6400	EUR	64	XPAR	20240410271361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:41:32.333241 +0100s	NL0015001W49	25.6400	EUR	152	XPAR	20240410271617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:41:32.337506 +0100s	NL0015001W49	25.6400	EUR	65	XPAR	20240410271873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:41:32.341607 +0100s	NL0015001W49	25.6400	EUR	55	XPAR	20240410272129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:43:22.304716 +0100s	NL0015001W49	25.6150	EUR	31	DXE	2500035QC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:43:22.308826 +0100s	NL0015001W49	25.6150	EUR	139	XPAR	20240410272641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:43:22.313071 +0100s	NL0015001W49	25.6150	EUR	10	XPAR	20240410272897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:45:04.272352 +0100s	NL0015001W49	25.6300	EUR	127	DXE	2500036MY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:45:08.280435 +0100s	NL0015001W49	25.6300	EUR	29	DXE	2500036Q1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:45:43.107050 +0100s	NL0015001W49	25.6300	EUR	78	DXE	25000378K	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:47:15.383434 +0100s	NL0015001W49	25.6300	EUR	51	DXE	2500038BI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:47:15.390946 +0100s	NL0015001W49	25.6300	EUR	18	XPAR	20240410274433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:47:15.399345 +0100s	NL0015001W49	25.6300	EUR	57	DXE	2500038BO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:47:15.406940 +0100s	NL0015001W49	25.6300	EUR	26	DXE	2500038BP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:47:15.481208 +0100s	NL0015001W49	25.6300	EUR	83	DXE	2500038BQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:48:00.217455 +0100s	NL0015001W49	25.6300	EUR	150	XPAR	20240410274945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:48:00.719492 +0100s	NL0015001W49	25.6300	EUR	4	XPAR	20240410275201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:49:45.290607 +0100s	NL0015001W49	25.6300	EUR	33	DXE	250003A1Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:49:45.295612 +0100s	NL0015001W49	25.6300	EUR	76	XPAR	20240410275969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:49:45.390871 +0100s	NL0015001W49	25.6300	EUR	4	XPAR	20240410276225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:52:03.788516 +0100s	NL0015001W49	25.6450	EUR	45	XPAR	20240410278273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:52:13.595823 +0100s	NL0015001W49	25.6450	EUR	62	DXE	250003BGW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:52:13.693357 +0100s	NL0015001W49	25.6450	EUR	65	DXE	250003BGY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:56:42.820516 +0100s	NL0015001W49	25.6350	EUR	36	DXE	250003DV4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:56:42.920181 +0100s	NL0015001W49	25.6350	EUR	74	XPAR	20240410278785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:56:42.925679 +0100s	NL0015001W49	25.6350	EUR	62	DXE	250003DV7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:57:42.964680 +0100s	NL0015001W49	25.6300	EUR	67	XPAR	20240410279297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:57:42.970700 +0100s	NL0015001W49	25.6300	EUR	91	XPAR	20240410279553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:58:42.913153 +0100s	NL0015001W49	25.6250	EUR	45	DXE	250003EZK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:58:42.917483 +0100s	NL0015001W49	25.6250	EUR	85	XPAR	20240410280065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:58:43.013338 +0100s	NL0015001W49	25.6200	EUR	72	DXE	250003EZN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:58:43.017969 +0100s	NL0015001W49	25.6250	EUR	18	DXE	250003EZO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:58:43.022366 +0100s	NL0015001W49	25.6200	EUR	93	XPAR	20240410280321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:58:54.322173 +0100s	NL0015001W49	25.6300	EUR	39	TQE	E0IO1BAzfSMh	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:58:55.121595 +0100s	NL0015001W49	25.6250	EUR	84	DXE	250003F10	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:58:55.126694 +0100s	NL0015001W49	25.6250	EUR	39	DXE	250003F11	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:59:39.456978 +0100s	NL0015001W49	25.6250	EUR	50	XPAR	20240410280833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:59:50.067596 +0100s	NL0015001W49	25.6250	EUR	78	TQE	E0IO1BAzfVZR	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:00:02.383118 +0100s	NL0015001W49	25.6200	EUR	71	XPAR	20240410281089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:00:19.793659 +0100s	NL0015001W49	25.6250	EUR	124	DXE	250003FTL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:01:16.437192 +0100s	NL0015001W49	25.6200	EUR	8	DXE	250003GJ8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:01:16.442254 +0100s	NL0015001W49	25.6200	EUR	46	DXE	250003GJ9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:01:41.353034 +0100s	NL0015001W49	25.6250	EUR	29	XPAR	20240410282369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:01:51.366349 +0100s	NL0015001W49	25.6250	EUR	29	XPAR	20240410282625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:07.037891 +0100s	NL0015001W49	25.6250	EUR	33	XPAR	20240410282881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:34.757162 +0100s	NL0015001W49	25.6150	EUR	51	DXE	250003J15	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:34.761412 +0100s	NL0015001W49	25.6150	EUR	45	XPAR	20240410283393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:34.765972 +0100s	NL0015001W49	25.6000	EUR	20	DXE	250003J1B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:34.856745 +0100s	NL0015001W49	25.5800	EUR	45	XPAR	20240410284417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:34.861774 +0100s	NL0015001W49	25.5900	EUR	83	DXE	250003J1C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:35.258913 +0100s	NL0015001W49	25.5950	EUR	74	TQE	E0IO1BAzgEnI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:36.158856 +0100s	NL0015001W49	25.5800	EUR	8	DXE	250003J2O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:39.964457 +0100s	NL0015001W49	25.5750	EUR	44	DXE	250003J3Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:40.160864 +0100s	NL0015001W49	25.5750	EUR	59	XPAR	20240410286465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:41.562119 +0100s	NL0015001W49	25.5750	EUR	150	XPAR	20240410286721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:41.566481 +0100s	NL0015001W49	25.5750	EUR	118	XPAR	20240410286977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:41.663174 +0100s	NL0015001W49	25.5600	EUR	44	DXE	250003J4O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:42.465602 +0100s	NL0015001W49	25.5550	EUR	44	DXE	250003J4Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:42.469803 +0100s	NL0015001W49	25.5500	EUR	116	XPAR	20240410287745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:42.474188 +0100s	NL0015001W49	25.5550	EUR	42	DXE	250003J4T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:42.478190 +0100s	NL0015001W49	25.5500	EUR	75	XPAR	20240410288769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:43.764771 +0100s	NL0015001W49	25.5550	EUR	8	DXE	250003J5O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:43.867731 +0100s	NL0015001W49	25.5300	EUR	58	XPAR	20240410289025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:43.876733 +0100s	NL0015001W49	25.5300	EUR	32	XPAR	20240410289281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:44.469601 +0100s	NL0015001W49	25.5450	EUR	49	DXE	250003J5I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:44.867089 +0100s	NL0015001W49	25.5500	EUR	5	DXE	250003J5Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:44.966743 +0100s	NL0015001W49	25.5550	EUR	26	XPAR	20240410289793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:44.972006 +0100s	NL0015001W49	25.5550	EUR	118	XPAR	20240410290049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:44.976401 +0100s	NL0015001W49	25.5550	EUR	90	XPAR	20240410290305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:44.980512 +0100s	NL0015001W49	25.5550	EUR	8	XPAR	20240410290561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:50.572740 +0100s	NL0015001W49	25.5550	EUR	35	XPAR	20240410290817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:57.080151 +0100s	NL0015001W49	25.5600	EUR	103	DXE	250003J8R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:11.493684 +0100s	NL0015001W49	25.5450	EUR	73	XPAR	20240410291841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:11.497928 +0100s	NL0015001W49	25.5450	EUR	66	XPAR	20240410292097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:31.111311 +0100s	NL0015001W49	25.5550	EUR	30	DXE	250003JNR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:46.016131 +0100s	NL0015001W49	25.5350	EUR	33	DXE	250003JSY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:46.021008 +0100s	NL0015001W49	25.5450	EUR	63	XPAR	20240410292865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:46.026681 +0100s	NL0015001W49	25.5300	EUR	33	DXE	250003JT7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:46.031483 +0100s	NL0015001W49	25.5300	EUR	96	XPAR	20240410293633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:46.036344 +0100s	NL0015001W49	25.5350	EUR	22	XPAR	20240410293889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:46.042000 +0100s	NL0015001W49	25.5300	EUR	33	DXE	250003JT8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:49.217789 +0100s	NL0015001W49	25.5250	EUR	48	DXE	250003JUI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:49.317637 +0100s	NL0015001W49	25.5250	EUR	33	DXE	250003JUJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:49.322257 +0100s	NL0015001W49	25.5200	EUR	73	XPAR	20240410294657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:08:01.427029 +0100s	NL0015001W49	25.5200	EUR	182	XPAR	20240410294913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:09:03.866868 +0100s	NL0015001W49	25.5150	EUR	46	XPAR	20240410296193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:09:04.668218 +0100s	NL0015001W49	25.5150	EUR	10	XPAR	20240410296449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.230148 +0100s	NL0015001W49	25.5050	EUR	65	DXE	250003LDG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.328970 +0100s	NL0015001W49	25.5000	EUR	1	XPAR	20240410299777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.334423 +0100s	NL0015001W49	25.4800	EUR	84	DXE	250003LDN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.340063 +0100s	NL0015001W49	25.4800	EUR	1	DXE	250003LDO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.345218 +0100s	NL0015001W49	25.4850	EUR	150	XPAR	20240410303105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.350019 +0100s	NL0015001W49	25.4900	EUR	13	XPAR	20240410303361	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.354722 +0100s	NL0015001W49	25.4950	EUR	23	XPAR	20240410303617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.359647 +0100s	NL0015001W49	25.5000	EUR	84	XPAR	20240410303873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.365460 +0100s	NL0015001W49	25.4850	EUR	6	TQE	E0IO1BAzgzk0o	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.430361 +0100s	NL0015001W49	25.4500	EUR	33	DXE	250003LDQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.437749 +0100s	NL0015001W49	25.4500	EUR	54	XPAR	20240410306177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:59.335283 +0100s	NL0015001W49	25.4450	EUR	70	XPAR	20240410306689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:11:02.438215 +0100s	NL0015001W49	25.4400	EUR	150	XPAR	20240410306945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:11:09.442927 +0100s	NL0015001W49	25.4250	EUR	9	XPAR	20240410307713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:11:09.543301 +0100s	NL0015001W49	25.4300	EUR	49	XPAR	20240410307969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:11:31.352917 +0100s	NL0015001W49	25.4300	EUR	58	XPAR	20240410308737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:12:41.390528 +0100s	NL0015001W49	25.5100	EUR	99	XPAR	20240410313857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:12:41.395198 +0100s	NL0015001W49	25.5100	EUR	50	DXE	250003M4R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:13:01.104622 +0100s	NL0015001W49	25.5000	EUR	59	DXE	250003M9L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:13:02.707151 +0100s	NL0015001W49	25.5400	EUR	42	XPAR	20240410315393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:15:53.110864 +0100s	NL0015001W49	25.6000	EUR	42	DXE	250003NPW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:15:53.115370 +0100s	NL0015001W49	25.6000	EUR	115	XPAR	20240410317697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:15:53.211273 +0100s	NL0015001W49	25.6000	EUR	69	DXE	250003NPY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:15:53.215794 +0100s	NL0015001W49	25.6000	EUR	124	XPAR	20240410318209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:19:34.265358 +0100s	NL0015001W49	25.6150	EUR	39	XPAR	20240410319233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:20:35.404718 +0100s	NL0015001W49	25.6950	EUR	30	XPAR	20240410320769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:20:35.408970 +0100s	NL0015001W49	25.6950	EUR	13	XPAR	20240410321025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:20:35.413244 +0100s	NL0015001W49	25.7000	EUR	107	XPAR	20240410321281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:20:36.204752 +0100s	NL0015001W49	25.6950	EUR	30	XPAR	20240410321537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:22:34.083684 +0100s	NL0015001W49	25.7750	EUR	19	XPAR	20240410325633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:23:07.090045 +0100s	NL0015001W49	25.7650	EUR	54	XPAR	20240410326401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:26:33.430324 +0100s	NL0015001W49	25.8950	EUR	33	DXE	250003SB0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:26:33.436705 +0100s	NL0015001W49	25.8950	EUR	64	DXE	250003SB1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:27:49.169715 +0100s	NL0015001W49	25.8950	EUR	2	TQE	E0IO1BAziRqU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:27:49.174008 +0100s	NL0015001W49	25.8950	EUR	8	TQE	E0IO1BAziRqW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:01.522436 +0100s	NL0015001W49	25.8650	EUR	87	DXE	250003UIX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:01.528389 +0100s	NL0015001W49	25.8650	EUR	185	XPAR	20240410331265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:01.534905 +0100s	NL0015001W49	25.8200	EUR	66	DXE	250003UJV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:01.541659 +0100s	NL0015001W49	25.8300	EUR	83	DXE	250003UJW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:01.548019 +0100s	NL0015001W49	25.8350	EUR	22	DXE	250003UJX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:01.553265 +0100s	NL0015001W49	25.8250	EUR	113	XPAR	20240410338177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:02.222216 +0100s	NL0015001W49	25.7750	EUR	68	XPAR	20240410338433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:02.228213 +0100s	NL0015001W49	25.7750	EUR	47	DXE	250003UK3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:02.233370 +0100s	NL0015001W49	25.8000	EUR	66	TQE	E0IO1BAzipXi	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:02.238236 +0100s	NL0015001W49	25.8300	EUR	33	TQE	E0IO1BAzipXk	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:02.242924 +0100s	NL0015001W49	25.7950	EUR	150	XPAR	20240410338689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:02.424481 +0100s	NL0015001W49	25.7950	EUR	150	XPAR	20240410338945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:08.535417 +0100s	NL0015001W49	25.7900	EUR	156	XPAR	20240410339713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:08.631002 +0100s	NL0015001W49	25.7900	EUR	47	DXE	250003UMM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:08.636003 +0100s	NL0015001W49	25.7900	EUR	92	XPAR	20240410339969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:17.635899 +0100s	NL0015001W49	25.7800	EUR	24	DXE	250003UP8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:17.640544 +0100s	NL0015001W49	25.7800	EUR	45	XPAR	20240410340481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:17.736305 +0100s	NL0015001W49	25.7800	EUR	25	DXE	250003UPA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:17.741295 +0100s	NL0015001W49	25.7800	EUR	9	XPAR	20240410341249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:17.745851 +0100s	NL0015001W49	25.7800	EUR	5	XPAR	20240410341505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:29.446581 +0100s	NL0015001W49	25.7750	EUR	74	DXE	250003UTO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:29.743366 +0100s	NL0015001W49	25.7750	EUR	85	DXE	250003UTE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:32.443820 +0100s	NL0015001W49	25.7800	EUR	11	XPAR	20240410343809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:35:03.738635 +0100s	NL0015001W49	25.7550	EUR	33	DXE	250003VTZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:35:03.743085 +0100s	NL0015001W49	25.7550	EUR	51	XPAR	20240410344065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:35:03.747310 +0100s	NL0015001W49	25.7550	EUR	7	XPAR	20240410344321	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:35:23.152462 +0100s	NL0015001W49	25.7450	EUR	48	DXE	250003VYA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:35:32.957801 +0100s	NL0015001W49	25.7550	EUR	19	XPAR	20240410344577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:35:34.960904 +0100s	NL0015001W49	25.7550	EUR	5	XPAR	20240410344833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:36:05.279105 +0100s	NL0015001W49	25.7550	EUR	3	XPAR	20240410345089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:38:02.138370 +0100s	NL0015001W49	25.7800	EUR	150	XPAR	20240410347137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:38:02.143187 +0100s	NL0015001W49	25.7800	EUR	36	XPAR	20240410347393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:25.436861 +0100s	NL0015001W49	25.7800	EUR	150	XPAR	20240410347649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:46.149955 +0100s	NL0015001W49	25.7550	EUR	27	DXE	250003Y9D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:46.155875 +0100s	NL0015001W49	25.7550	EUR	110	XPAR	20240410348161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:46.162658 +0100s	NL0015001W49	25.7550	EUR	42	DXE	250003Y9F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:46.247619 +0100s	NL0015001W49	25.7550	EUR	60	XPAR	20240410348417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:46.253715 +0100s	NL0015001W49	25.7550	EUR	79	XPAR	20240410348673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:46.259262 +0100s	NL0015001W49	25.7550	EUR	128	XPAR	20240410348929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:46.265741 +0100s	NL0015001W49	25.7400	EUR	31	DXE	250003Y9H	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:46.348325 +0100s	NL0015001W49	25.7550	EUR	38	DXE	250003Y9T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:47.148806 +0100s	NL0015001W49	25.7500	EUR	150	XPAR	20240410349185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:06.995703 +0100s	NL0015001W49	25.7550	EUR	77	DXE	250003YQL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:09.796110 +0100s	NL0015001W49	25.7550	EUR	19	DXE	250003YRT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:30.607760 +0100s	NL0015001W49	25.7550	EUR	81	XPAR	20240410352513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:30.613076 +0100s	NL0015001W49	25.7550	EUR	18	XPAR	20240410352769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:31.006515 +0100s	NL0015001W49	25.7550	EUR	139	XPAR	20240410353025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:31.609678 +0100s	NL0015001W49	25.7550	EUR	139	XPAR	20240410353281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:31.708418 +0100s	NL0015001W49	25.7350	EUR	23	DXE	250003YX5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:32.608756 +0100s	NL0015001W49	25.7550	EUR	139	XPAR	20240410353537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:33.508558 +0100s	NL0015001W49	25.7550	EUR	139	XPAR	20240410353793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:33.610317 +0100s	NL0015001W49	25.7300	EUR	13	DXE	250003YXD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:33.910276 +0100s	NL0015001W49	25.7550	EUR	131	XPAR	20240410354049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:43:15.141466 +0100s	NL0015001W49	25.7500	EUR	78	XPAR	20240410354817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:43:36.855978 +0100s	NL0015001W49	25.7500	EUR	84	DXE	250003ZFO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:43:57.065983 +0100s	NL0015001W49	25.7500	EUR	72	XPAR	20240410355073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:43:57.070921 +0100s	NL0015001W49	25.7500	EUR	6	XPAR	20240410355329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:44:39.186480 +0100s	NL0015001W49	25.7500	EUR	78	XPAR	20240410355585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:45:18.112817 +0100s	NL0015001W49	25.7500	EUR	18	XPAR	20240410355841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:46:40.460386 +0100s	NL0015001W49	25.7550	EUR	131	XPAR	20240410356353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:46:40.758470 +0100s	NL0015001W49	25.7550	EUR	99	XPAR	20240410356609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:46:40.763229 +0100s	NL0015001W49	25.7550	EUR	71	TQE	E0IO1BAzk8eT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:46:57.973722 +0100s	NL0015001W49	25.7550	EUR	96	TQE	E0IO1BAzkA2y	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:46:57.978166 +0100s	NL0015001W49	25.7600	EUR	3	TQE	E0IO1BAzkA30	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:46:57.982453 +0100s	NL0015001W49	25.7850	EUR	4	TQE	E0IO1BAzkA32	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:46:57.986807 +0100s	NL0015001W49	25.8150	EUR	229	TQE	E0IO1BAzkA34	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:46:57.991339 +0100s	NL0015001W49	25.8300	EUR	69	TQE	E0IO1BAzkA36	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:47:17.083995 +0100s	NL0015001W49	25.7550	EUR	70	XPAR	20240410357377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:47:50.100317 +0100s	NL0015001W49	25.7550	EUR	77	XPAR	20240410357633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:24.512951 +0100s	NL0015001W49	25.7250	EUR	4	DXE	2500041DV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:24.517324 +0100s	NL0015001W49	25.7300	EUR	134	XPAR	20240410358145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:24.522084 +0100s	NL0015001W49	25.7250	EUR	5	DXE	2500041E1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:24.526488 +0100s	NL0015001W49	25.7300	EUR	58	XPAR	20240410359169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:24.531273 +0100s	NL0015001W49	25.7250	EUR	5	DXE	2500041E2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:46.830875 +0100s	NL0015001W49	25.7000	EUR	59	DXE	2500041JD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:46.837954 +0100s	NL0015001W49	25.7000	EUR	35	XPAR	20240410359681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:46.931264 +0100s	NL0015001W49	25.7000	EUR	72	DXE	2500041JF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:46.938225 +0100s	NL0015001W49	25.7000	EUR	38	XPAR	20240410359937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:51:18.923318 +0100s	NL0015001W49	25.7100	EUR	25	XPAR	20240410360449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:51:19.023415 +0100s	NL0015001W49	25.7100	EUR	25	XPAR	20240410360705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:51:37.139378 +0100s	NL0015001W49	25.7150	EUR	91	DXE	2500042Z9	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:51:51.747521 +0100s	NL0015001W49	25.7100	EUR	8	DXE	25000434D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:51:53.548533 +0100s	NL0015001W49	25.7100	EUR	5	DXE	25000434Y	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:52:03.960612 +0100s	NL0015001W49	25.6950	EUR	53	DXE	25000438P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:52:06.958038 +0100s	NL0015001W49	25.7000	EUR	63	XPAR	20240410361217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:52:13.862730 +0100s	NL0015001W49	25.6900	EUR	29	DXE	2500043AR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:52:14.162625 +0100s	NL0015001W49	25.7000	EUR	7	XPAR	20240410361473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:53:56.712388 +0100s	NL0015001W49	25.6950	EUR	30	DXE	25000441E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:53:56.717280 +0100s	NL0015001W49	25.6950	EUR	47	XPAR	20240410361729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:53:56.722617 +0100s	NL0015001W49	25.6950	EUR	33	DXE	25000441G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:53:56.812406 +0100s	NL0015001W49	25.6950	EUR	62	XPAR	20240410361985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:53:56.817121 +0100s	NL0015001W49	25.6950	EUR	38	DXE	25000441H	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:54:48.844838 +0100s	NL0015001W49	25.6900	EUR	48	DXE	2500044FH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:54:48.849673 +0100s	NL0015001W49	25.6900	EUR	52	XPAR	20240410362497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:54:48.854661 +0100s	NL0015001W49	25.6900	EUR	17	DXE	2500044FJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:54:48.945485 +0100s	NL0015001W49	25.6900	EUR	60	XPAR	20240410362753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:54:59.253858 +0100s	NL0015001W49	25.6800	EUR	77	XPAR	20240410363009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:54:59.354318 +0100s	NL0015001W49	25.6900	EUR	83	DXE	2500044KG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:58.821399 +0100s	NL0015001W49	25.6700	EUR	27	DXE	2500045P7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:58.825685 +0100s	NL0015001W49	25.6700	EUR	55	XPAR	20240410364289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:58.830290 +0100s	NL0015001W49	25.6700	EUR	40	DXE	2500045P9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:58.921794 +0100s	NL0015001W49	25.6700	EUR	48	DXE	2500045PA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:58.926532 +0100s	NL0015001W49	25.6700	EUR	91	XPAR	20240410365057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:58.933326 +0100s	NL0015001W49	25.6700	EUR	77	DXE	2500045PB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:59.722328 +0100s	NL0015001W49	25.6700	EUR	81	DXE	2500045PC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:59.727392 +0100s	NL0015001W49	25.6700	EUR	19	DXE	2500045PD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:59.732484 +0100s	NL0015001W49	25.6700	EUR	21	DXE	2500045PE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:57:00.522843 +0100s	NL0015001W49	25.6700	EUR	8	DXE	2500045PF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:57:08.934715 +0100s	NL0015001W49	25.6700	EUR	86	DXE	2500045QZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:57:19.042323 +0100s	NL0015001W49	25.6700	EUR	91	XPAR	20240410365313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:57:28.650821 +0100s	NL0015001W49	25.6700	EUR	85	DXE	2500045WV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:59:54.265196 +0100s	NL0015001W49	25.6450	EUR	7	DXE	25000478V	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:01:33.234350 +0100s	NL0015001W49	25.6500	EUR	48	DXE	250004825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:02:22.960673 +0100s	NL0015001W49	25.6700	EUR	150	XPAR	20240410366849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:03:43.511487 +0100s	NL0015001W49	25.6700	EUR	150	XPAR	20240410367361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:05:44.284702 +0100s	NL0015001W49	25.6500	EUR	34	DXE	2500049QS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:05:44.289697 +0100s	NL0015001W49	25.6500	EUR	29	DXE	2500049QT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:05:44.383804 +0100s	NL0015001W49	25.6700	EUR	150	XPAR	20240410367617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:05:55.091413 +0100s	NL0015001W49	25.6500	EUR	24	DXE	2500049T7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:06:37.611993 +0100s	NL0015001W49	25.6500	EUR	46	XPAR	20240410368897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:06:37.617584 +0100s	NL0015001W49	25.6500	EUR	64	XPAR	20240410369153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:06:37.622132 +0100s	NL0015001W49	25.6500	EUR	103	XPAR	20240410369409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:06:37.712116 +0100s	NL0015001W49	25.6500	EUR	78	DXE	250004A68	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:06:38.313041 +0100s	NL0015001W49	25.6300	EUR	49	XPAR	20240410369921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:06:38.412871 +0100s	NL0015001W49	25.6500	EUR	80	DXE	250004A6F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:07:11.632165 +0100s	NL0015001W49	25.6350	EUR	77	XPAR	20240410370689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:07:11.636856 +0100s	NL0015001W49	25.6450	EUR	77	DXE	250004AEQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:07:12.133215 +0100s	NL0015001W49	25.6450	EUR	73	DXE	250004AET	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:07:13.634359 +0100s	NL0015001W49	25.6400	EUR	97	DXE	250004AEX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:11:09.164750 +0100s	NL0015001W49	25.6300	EUR	77	DXE	250004CH7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:11:09.169713 +0100s	NL0015001W49	25.6300	EUR	94	XPAR	20240410371457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:11:20.169476 +0100s	NL0015001W49	25.6400	EUR	22	XPAR	20240410372225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:11:42.885721 +0100s	NL0015001W49	25.6600	EUR	87	DXE	250004CO0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:13:37.959890 +0100s	NL0015001W49	25.6650	EUR	45	XPAR	20240410376321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:15:44.432823 +0100s	NL0015001W49	25.6400	EUR	69	DXE	250004EXV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:16:59.187835 +0100s	NL0015001W49	25.7150	EUR	20	DXE	250004FR6	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:16:59.286317 +0100s	NL0015001W49	25.7150	EUR	20	DXE	250004FR9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:16:59.387964 +0100s	NL0015001W49	25.7150	EUR	40	XPAR	20240410380417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:37.313849 +0100s	NL0015001W49	25.7250	EUR	314	DXE	250004G5L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:37.319151 +0100s	NL0015001W49	25.7250	EUR	600	DXE	250004G5M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:37.324424 +0100s	NL0015001W49	25.7250	EUR	86	DXE	250004G5N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:37.413968 +0100s	NL0015001W49	25.7200	EUR	71	DXE	250004G5O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:37.419162 +0100s	NL0015001W49	25.7100	EUR	32	XPAR	20240410382465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:37.424006 +0100s	NL0015001W49	25.7050	EUR	48	XPAR	20240410382977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:37.428776 +0100s	NL0015001W49	25.7100	EUR	33	XPAR	20240410383233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:38.615942 +0100s	NL0015001W49	25.6750	EUR	32	XPAR	20240410384257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:38.622622 +0100s	NL0015001W49	25.6750	EUR	28	DXE	250004G62	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:18:13.938247 +0100s	NL0015001W49	25.6950	EUR	78	XPAR	20240410386049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:04.874015 +0100s	NL0015001W49	25.7400	EUR	173	DXE	250004H5D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:04.973870 +0100s	NL0015001W49	25.7450	EUR	86	XPAR	20240410387329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.375068 +0100s	NL0015001W49	25.7400	EUR	200	DXE	250004H61	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.379787 +0100s	NL0015001W49	25.7400	EUR	137	DXE	250004H62	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.384685 +0100s	NL0015001W49	25.7400	EUR	86	DXE	250004H63	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.389013 +0100s	NL0015001W49	25.7400	EUR	20	XPAR	20240410387841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.393177 +0100s	NL0015001W49	25.7400	EUR	41	XPAR	20240410388097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.398014 +0100s	NL0015001W49	25.7400	EUR	200	DXE	250004H64	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.402924 +0100s	NL0015001W49	25.7400	EUR	83	DXE	250004H65	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.407861 +0100s	NL0015001W49	25.7400	EUR	53	DXE	250004H66	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.474622 +0100s	NL0015001W49	25.7400	EUR	79	XPAR	20240410388353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:09.677090 +0100s	NL0015001W49	25.7350	EUR	63	XPAR	20240410388865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:09.681208 +0100s	NL0015001W49	25.7300	EUR	838	XPAR	20240410389121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:09.685144 +0100s	NL0015001W49	25.7300	EUR	162	XPAR	20240410389377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:09.689036 +0100s	NL0015001W49	25.7200	EUR	59	XPAR	20240410389889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:09.692964 +0100s	NL0015001W49	25.7250	EUR	19	XPAR	20240410390145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:31.394321 +0100s	NL0015001W49	25.7150	EUR	93	XPAR	20240410390913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:31.495681 +0100s	NL0015001W49	25.6900	EUR	117	XPAR	20240410392193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:50.114027 +0100s	NL0015001W49	25.6900	EUR	48	XPAR	20240410392449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:50.122525 +0100s	NL0015001W49	25.6900	EUR	29	XPAR	20240410392705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:20:12.124495 +0100s	NL0015001W49	25.6900	EUR	79	XPAR	20240410393217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:20:31.134879 +0100s	NL0015001W49	25.6900	EUR	50	XPAR	20240410393473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:20:31.139427 +0100s	NL0015001W49	25.6900	EUR	30	XPAR	20240410393729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:20:41.845452 +0100s	NL0015001W49	25.6850	EUR	20	XPAR	20240410395009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:21:20.762574 +0100s	NL0015001W49	25.7050	EUR	72	XPAR	20240410396289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:21:27.169263 +0100s	NL0015001W49	25.7050	EUR	578	XPAR	20240410396545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:21:27.173847 +0100s	NL0015001W49	25.7050	EUR	422	XPAR	20240410396801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:21:35.973478 +0100s	NL0015001W49	25.7000	EUR	148	XPAR	20240410397569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:21:35.978222 +0100s	NL0015001W49	25.7000	EUR	61	XPAR	20240410397825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:11:16.120314 +0100s	NL0015001W49	25.4800	EUR	59	DXE	2500009WU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:11:16.124383 +0100s	NL0015001W49	25.4700	EUR	129	XPAR	202404115633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:49.195130 +0100s	NL0015001W49	25.5900	EUR	60	DXE	250000AKH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:49.200860 +0100s	NL0015001W49	25.5900	EUR	65	XPAR	2024041111777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:49.207142 +0100s	NL0015001W49	25.5900	EUR	85	XPAR	2024041112033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:49.214390 +0100s	NL0015001W49	25.5900	EUR	68	DXE	250000AKM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:49.295342 +0100s	NL0015001W49	25.5900	EUR	188	XPAR	2024041114337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:49.299977 +0100s	NL0015001W49	25.5900	EUR	68	DXE	250000AKO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:49.996892 +0100s	NL0015001W49	25.5600	EUR	13	DXE	250000AKQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:50.001301 +0100s	NL0015001W49	25.5600	EUR	74	XPAR	2024041116385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:50.098642 +0100s	NL0015001W49	25.5600	EUR	10	DXE	250000AKT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:50.104208 +0100s	NL0015001W49	25.5600	EUR	75	XPAR	2024041116897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:44.162744 +0100s	NL0015001W49	25.5700	EUR	72	XPAR	2024041117665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:45.362490 +0100s	NL0015001W49	25.5500	EUR	58	DXE	250000E71	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:45.366826 +0100s	NL0015001W49	25.5500	EUR	24	DXE	250000E72	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:45.370789 +0100s	NL0015001W49	25.5500	EUR	81	XPAR	2024041118689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:45.460359 +0100s	NL0015001W49	25.5500	EUR	50	DXE	250000E74	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:45.464242 +0100s	NL0015001W49	25.5500	EUR	119	XPAR	2024041118945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:45.562427 +0100s	NL0015001W49	25.5450	EUR	48	XPAR	2024041120225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:46.964044 +0100s	NL0015001W49	25.5400	EUR	45	XPAR	2024041121249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:46.967947 +0100s	NL0015001W49	25.5400	EUR	58	XPAR	2024041121761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:49.565981 +0100s	NL0015001W49	25.5350	EUR	7	DXE	250000E7U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:55.175494 +0100s	NL0015001W49	25.5250	EUR	16	DXE	250000E9N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:55.181764 +0100s	NL0015001W49	25.5200	EUR	270	XPAR	2024041122273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:55.187772 +0100s	NL0015001W49	25.5250	EUR	12	DXE	250000E9O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:55.270132 +0100s	NL0015001W49	25.5200	EUR	318	XPAR	2024041122785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:56.076533 +0100s	NL0015001W49	25.4500	EUR	21	XPAR	2024041123297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:59.073873 +0100s	NL0015001W49	25.4500	EUR	51	DXE	250000E9Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:59.079023 +0100s	NL0015001W49	25.4500	EUR	25	XPAR	2024041124065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:26:09.606805 +0100s	NL0015001W49	25.4800	EUR	8	DXE	250000EKJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:26:26.320229 +0100s	NL0015001W49	25.4800	EUR	32	DXE	250000EM7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:26:44.628382 +0100s	NL0015001W49	25.4800	EUR	155	DXE	250000ENH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:26:45.528140 +0100s	NL0015001W49	25.4800	EUR	49	DXE	250000ENO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:26:46.033494 +0100s	NL0015001W49	25.4700	EUR	23	DXE	250000ENR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:27:02.837456 +0100s	NL0015001W49	25.4200	EUR	70	XPAR	2024041124833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:27:03.437460 +0100s	NL0015001W49	25.4400	EUR	97	XPAR	2024041125345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:27:42.259953 +0100s	NL0015001W49	25.4400	EUR	97	XPAR	2024041125601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:28:53.491524 +0100s	NL0015001W49	25.4100	EUR	111	XPAR	2024041126369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:45.320391 +0100s	NL0015001W49	25.4700	EUR	19	DXE	250000FFG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:46.119564 +0100s	NL0015001W49	25.5000	EUR	5	XPAR	2024041130977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:47.119751 +0100s	NL0015001W49	25.5000	EUR	75	XPAR	2024041131489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:47.124037 +0100s	NL0015001W49	25.5000	EUR	5	XPAR	2024041131745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:47.820779 +0100s	NL0015001W49	25.5000	EUR	81	XPAR	2024041132257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:47.824977 +0100s	NL0015001W49	25.5000	EUR	5	XPAR	2024041132513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:49.121461 +0100s	NL0015001W49	25.5000	EUR	96	XPAR	2024041133281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:49.125458 +0100s	NL0015001W49	25.5000	EUR	5	XPAR	2024041133537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:49.823763 +0100s	NL0015001W49	25.5050	EUR	153	XPAR	2024041134305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:49.828364 +0100s	NL0015001W49	25.5050	EUR	96	XPAR	2024041134561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:49.832580 +0100s	NL0015001W49	25.5050	EUR	5	XPAR	2024041134817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:43:23.610725 +0100s	NL0015001W49	25.5150	EUR	13	DXE	250000JC8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:34.235480 +0100s	NL0015001W49	25.4900	EUR	18	DXE	250000JJO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:34.239562 +0100s	NL0015001W49	25.4900	EUR	150	XPAR	2024041136353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:34.243961 +0100s	NL0015001W49	25.4900	EUR	11	DXE	250000JJQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:34.247898 +0100s	NL0015001W49	25.4900	EUR	107	XPAR	2024041137121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:34.336448 +0100s	NL0015001W49	25.4900	EUR	27	DXE	250000JJR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:34.436264 +0100s	NL0015001W49	25.4900	EUR	27	DXE	250000JJS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:34.536066 +0100s	NL0015001W49	25.4900	EUR	76	XPAR	2024041137377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:34.541168 +0100s	NL0015001W49	25.4900	EUR	110	XPAR	2024041137633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:35.537450 +0100s	NL0015001W49	25.4900	EUR	2	DXE	250000JJU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:43.968866 +0100s	NL0015001W49	25.5300	EUR	80	XPAR	2024041139681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:43.972898 +0100s	NL0015001W49	25.5300	EUR	5	XPAR	2024041139937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:43.977108 +0100s	NL0015001W49	25.5300	EUR	80	XPAR	2024041140193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:44.769067 +0100s	NL0015001W49	25.5300	EUR	85	XPAR	2024041140449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:44.773218 +0100s	NL0015001W49	25.5300	EUR	5	XPAR	2024041140705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:44.777330 +0100s	NL0015001W49	25.5300	EUR	99	XPAR	2024041140961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:45.669255 +0100s	NL0015001W49	25.5300	EUR	85	XPAR	2024041141217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:45.673418 +0100s	NL0015001W49	25.5300	EUR	5	XPAR	2024041141473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:46.670246 +0100s	NL0015001W49	25.5300	EUR	85	XPAR	2024041141729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:46.674208 +0100s	NL0015001W49	25.5300	EUR	5	XPAR	2024041141985	Couverture



213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:46:17.083016 +0100s	NL0015001W49	25.5050	EUR	78	XPAR	2024041142241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:47:37.119926 +0100s	NL0015001W49	25.4850	EUR	78	XPAR	2024041142497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:47:39.821379 +0100s	NL0015001W49	25.5000	EUR	10	DXE	250000K9C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:47:58.130142 +0100s	NL0015001W49	25.5100	EUR	36	DXE	250000KDC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:48:58.151182 +0100s	NL0015001W49	25.5100	EUR	31	XPAR	2024041145825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:48:58.155163 +0100s	NL0015001W49	25.5100	EUR	47	XPAR	2024041146081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:50:23.093904 +0100s	NL0015001W49	25.5100	EUR	19	XPAR	2024041146593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:56:42.750265 +0100s	NL0015001W49	25.5150	EUR	9	DXE	250000MK0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:56:42.754974 +0100s	NL0015001W49	25.5150	EUR	34	DXE	250000MK1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:56:42.759395 +0100s	NL0015001W49	25.5150	EUR	51	XPAR	2024041147361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:56:42.763727 +0100s	NL0015001W49	25.5150	EUR	59	DXE	250000MK3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:56:42.850526 +0100s	NL0015001W49	25.5150	EUR	63	XPAR	2024041147617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:57:19.767594 +0100s	NL0015001W49	25.5300	EUR	72	XPAR	2024041148129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:57:19.773534 +0100s	NL0015001W49	25.5300	EUR	83	XPAR	2024041148385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:57:19.778822 +0100s	NL0015001W49	25.5300	EUR	76	XPAR	2024041148641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:03:02.244009 +0100s	NL0015001W49	25.5150	EUR	3	TQE	E0IOk8eunp9D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:03:02.248716 +0100s	NL0015001W49	25.5150	EUR	61	DXE	250000OHD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:03:02.355411 +0100s	NL0015001W49	25.5150	EUR	22	TQE	E0IOk8eunp9a	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:03:02.360441 +0100s	NL0015001W49	25.5150	EUR	12	XPAR	2024041149665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:03:02.365444 +0100s	NL0015001W49	25.5150	EUR	36	XPAR	2024041149921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:35.095629 +0100s	NL0015001W49	25.5200	EUR	41	DXE	250000RAT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:35.099551 +0100s	NL0015001W49	25.5200	EUR	45	XPAR	2024041150433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:35.103997 +0100s	NL0015001W49	25.5200	EUR	69	DXE	250000RB1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:35.107907 +0100s	NL0015001W49	25.5100	EUR	24	XPAR	2024041151713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:35.111871 +0100s	NL0015001W49	25.5200	EUR	5	XPAR	2024041151969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:35.115941 +0100s	NL0015001W49	25.5200	EUR	31	XPAR	2024041152225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:35.194826 +0100s	NL0015001W49	25.5100	EUR	24	XPAR	2024041152481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:35.996934 +0100s	NL0015001W49	25.5000	EUR	97	XPAR	2024041152737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:36.000930 +0100s	NL0015001W49	25.5000	EUR	24	XPAR	2024041152993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:36.004989 +0100s	NL0015001W49	25.5050	EUR	5	XPAR	2024041153249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:36.198844 +0100s	NL0015001W49	25.4950	EUR	43	XPAR	2024041153505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:36.997687 +0100s	NL0015001W49	25.5050	EUR	65	XPAR	2024041154529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:37.001619 +0100s	NL0015001W49	25.5050	EUR	97	XPAR	2024041154785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:37.498293 +0100s	NL0015001W49	25.5100	EUR	64	XPAR	2024041155297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:37.502419 +0100s	NL0015001W49	25.5100	EUR	76	XPAR	2024041155553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:38.099770 +0100s	NL0015001W49	25.5200	EUR	45	XPAR	2024041156577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:39.002221 +0100s	NL0015001W49	25.4950	EUR	24	DXE	250000RBM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:39.201426 +0100s	NL0015001W49	25.5200	EUR	150	XPAR	2024041156833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:42.805004 +0100s	NL0015001W49	25.5100	EUR	150	XPAR	2024041157089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:43.404921 +0100s	NL0015001W49	25.5150	EUR	80	DXE	250000RCQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:43.409411 +0100s	NL0015001W49	25.5200	EUR	59	DXE	250000RCR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:43.705982 +0100s	NL0015001W49	25.5100	EUR	97	XPAR	2024041157345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:43.710077 +0100s	NL0015001W49	25.5100	EUR	24	XPAR	2024041157601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:43.714096 +0100s	NL0015001W49	25.5100	EUR	5	XPAR	2024041157857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:58.815566 +0100s	NL0015001W49	25.5100	EUR	97	XPAR	2024041158113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:58.819619 +0100s	NL0015001W49	25.5100	EUR	24	XPAR	2024041158369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:58.915880 +0100s	NL0015001W49	25.5150	EUR	44	DXE	250000RES	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:59.917492 +0100s	NL0015001W49	25.5150	EUR	2	DXE	250000REU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:00.318208 +0100s	NL0015001W49	25.5100	EUR	92	XPAR	2024041158625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:01.120156 +0100s	NL0015001W49	25.4900	EUR	37	DXE	250000RFU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:16.726230 +0100s	NL0015001W49	25.4850	EUR	33	DXE	250000RH6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:16.730282 +0100s	NL0015001W49	25.4800	EUR	75	XPAR	2024041159393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:16.734777 +0100s	NL0015001W49	25.4800	EUR	55	TQE	E0IOk8eue6h	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:16.739163 +0100s	NL0015001W49	25.4800	EUR	37	DXE	250000RH8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:16.743157 +0100s	NL0015001W49	25.4800	EUR	24	XPAR	2024041159649	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:16.747248 +0100s	NL0015001W49	25.4800	EUR	75	XPAR	2024041159905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:19.127158 +0100s	NL0015001W49	25.4500	EUR	52	XPAR	2024041160161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:19.131704 +0100s	NL0015001W49	25.4600	EUR	56	TQE	E0IOk8euoeFG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:19.136035 +0100s	NL0015001W49	25.4600	EUR	78	DXE	250000RHM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:20.128658 +0100s	NL0015001W49	25.4600	EUR	24	XPAR	2024041160673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:20.133044 +0100s	NL0015001W49	25.4600	EUR	5	XPAR	2024041160929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:20.137055 +0100s	NL0015001W49	25.4600	EUR	68	XPAR	2024041161185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:20.928991 +0100s	NL0015001W49	25.4650	EUR	4	XPAR	2024041161953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:26.734164 +0100s	NL0015001W49	25.4700	EUR	3	DXE	250000RI4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:27.534771 +0100s	NL0015001W49	25.4700	EUR	65	DXE	250000RI5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:27.539097 +0100s	NL0015001W49	25.4700	EUR	57	DXE	250000RI6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:29.736705 +0100s	NL0015001W49	25.4700	EUR	74	DXE	250000RI8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:53.845635 +0100s	NL0015001W49	25.4700	EUR	51	XPAR	2024041163233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:53.852063 +0100s	NL0015001W49	25.4700	EUR	27	XPAR	2024041163489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:53.944421 +0100s	NL0015001W49	25.4700	EUR	66	DXE	250000RJ6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:56.351706 +0100s	NL0015001W49	25.4550	EUR	52	XPAR	2024041164513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:17:17.460621 +0100s	NL0015001W49	25.4700	EUR	40	DXE	250000RL5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:17:22.563245 +0100s	NL0015001W49	25.4750	EUR	82	DXE	250000RLE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:26:09.137569 +0100s	NL0015001W49	25.5100	EUR	68	XPAR	2024041168609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:26:09.141653 +0100s	NL0015001W49	25.5100	EUR	10	XPAR	2024041168865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:26:09.238040 +0100s	NL0015001W49	25.5150	EUR	12	DXE	250000TJL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:27:28.071769 +0100s	NL0015001W49	25.5150	EUR	9	XPAR	2024041169889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:27:28.077399 +0100s	NL0015001W49	25.5000	EUR	25	DXE	250000TQ9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:27:28.082530 +0100s	NL0015001W49	25.5000	EUR	2	XPAR	2024041170401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:27:28.172798 +0100s	NL0015001W49	25.5000	EUR	39	DXE	250000TQB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:27:28.179234 +0100s	NL0015001W49	25.5000	EUR	44	XPAR	2024041171169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:27:39.678250 +0100s	NL0015001W49	25.4800	EUR	29	DXE	250000TR1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:27:39.977802 +0100s	NL0015001W49	25.4800	EUR	18	DXE	250000TR2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:27:41.878270 +0100s	NL0015001W49	25.4700	EUR	30	XPAR	2024041172193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:28:54.112438 +0100s	NL0015001W49	25.4850	EUR	78	XPAR	2024041172705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:28:56.215532 +0100s	NL0015001W49	25.4650	EUR	33	DXE	250000U2T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:28:56.221017 +0100s	NL0015001W49	25.4650	EUR	20	DXE	250000U2U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:29:00.316694 +0100s	NL0015001W49	25.4800	EUR	2	DXE	250000U3G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:29:20.031309 +0100s	NL0015001W49	25.4800	EUR	99	DXE	250000U66	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:31:05.686748 +0100s	NL0015001W49	25.4750	EUR	10	XPAR	2024041174241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:31:05.691374 +0100s	NL0015001W49	25.4750	EUR	75	XPAR	2024041174497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:31:58.112038 +0100s	NL0015001W49	25.4950	EUR	11	XPAR	2024041175777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:31:58.116167 +0100s	NL0015001W49	25.4950	EUR	67	XPAR	2024041176033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:33:33.062429 +0100s	NL0015001W49	25.4950	EUR	9	XPAR	2024041176289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:33:33.066692 +0100s	NL0015001W49	25.4950	EUR	69	XPAR	2024041176545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:35:09.117958 +0100s	NL0015001W49	25.4950	EUR	78	XPAR	2024041176801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:36:49.162652 +0100s	NL0015001W49	25.4950	EUR	72	XPAR	2024041177057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:36:49.166661 +0100s	NL0015001W49	25.4950	EUR	6	XPAR	2024041177313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:38:30.104835 +0100s	NL0015001W49	25.4950	EUR	64	XPAR	2024041177569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:38:30.108884 +0100s	NL0015001W49	25.4950	EUR	14	XPAR	2024041177825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:09.155576 +0100s	NL0015001W49	25.4950	EUR	43	XPAR	2024041178081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:09.159848 +0100s	NL0015001W49	25.4950	EUR	22	XPAR	2024041178337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:12.058406 +0100s	NL0015001W49	25.4750	EUR	41	DXE	250000WZ5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:12.062351 +0100s	NL0015001W49	25.4750	EUR	23	XPAR	2024041178849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:12.066658 +0100s	NL0015001W49	25.4750	EUR	68	DXE	250000WZ8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:12.070937 +0100s	NL0015001W49	25.4850	EUR	64	TQE	E0IOk8euq92i	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:12.074836 +0100s	NL0015001W49	25.4750	EUR	56	XPAR	2024041179873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:12.257882 +0100s	NL0015001W49	25.4550	EUR	97	XPAR	2024041180641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:12.261807 +0100s	NL0015001W49	25.4550	EUR	97	XPAR	2024041180897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:12.960457 +0100s	NL0015001W49	25.4850	EUR	64	TQE	E0IOk8euq95m	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:16.262253 +0100s	NL0015001W49	25.4700	EUR	3	DXE	250000WZL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:22.164538 +0100s	NL0015001W49	25.4700	EUR	61	DXE	250000X08	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:23.064929 +0100s	NL0015001W49	25.4700	EUR	52	DXE	250000X0E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:23.766159 +0100s	NL0015001W49	25.4700	EUR	62	DXE	250000X0F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:44:56.787414 +0100s	NL0015001W49	25.4550	EUR	11	DXE	250000Y1W	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:44:57.187757 +0100s	NL0015001W49	25.4500	EUR	23	DXE	250000Y20	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:44:57.287989 +0100s	NL0015001W49	25.4500	EUR	77	XPAR	2024041181665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:44:57.292870 +0100s	NL0015001W49	25.4500	EUR	18	DXE	250000Y21	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:44:57.297312 +0100s	NL0015001W49	25.4500	EUR	73	XPAR	2024041181921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:44:57.301715 +0100s	NL0015001W49	25.4450	EUR	68	XPAR	2024041182177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:44:57.306102 +0100s	NL0015001W49	25.4500	EUR	5	XPAR	2024041182433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:47:04.246335 +0100s	NL0015001W49	25.4600	EUR	29	XPAR	2024041183201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:47:04.250594 +0100s	NL0015001W49	25.4600	EUR	46	XPAR	2024041183457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:47:04.346728 +0100s	NL0015001W49	25.4550	EUR	47	XPAR	2024041183713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:47:04.351670 +0100s	NL0015001W49	25.4550	EUR	47	XPAR	2024041183969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.322524 +0100s	NL0015001W49	25.4550	EUR	18	DXE	250000ZZG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.327176 +0100s	NL0015001W49	25.4550	EUR	25	DXE	250000ZZJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.331468 +0100s	NL0015001W49	25.4500	EUR	156	XPAR	2024041184993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.336091 +0100s	NL0015001W49	25.4400	EUR	17	DXE	250000ZZM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.422358 +0100s	NL0015001W49	25.4400	EUR	19	XPAR	2024041185505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.426590 +0100s	NL0015001W49	25.4450	EUR	19	XPAR	2024041185761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.430555 +0100s	NL0015001W49	25.4450	EUR	5	XPAR	2024041186017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.434539 +0100s	NL0015001W49	25.4500	EUR	77	XPAR	2024041186273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.438431 +0100s	NL0015001W49	25.4500	EUR	17	XPAR	2024041186529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:54:33.947369 +0100s	NL0015001W49	25.4400	EUR	107	XPAR	2024041187809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:00:35.317067 +0100s	NL0015001W49	25.4300	EUR	15	DXE	2500011AU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:00:35.321472 +0100s	NL0015001W49	25.4350	EUR	94	XPAR	2024041188321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:00:35.417109 +0100s	NL0015001W49	25.4300	EUR	58	DXE	2500011AZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:00:35.421281 +0100s	NL0015001W49	25.4350	EUR	122	XPAR	2024041189089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:00:42.720850 +0100s	NL0015001W49	25.4300	EUR	57	XPAR	2024041189601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:08:09.427521 +0100s	NL0015001W49	25.4200	EUR	22	DXE	2500012VD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:08:09.431460 +0100s	NL0015001W49	25.4200	EUR	27	XPAR	2024041190113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:08:09.435844 +0100s	NL0015001W49	25.4250	EUR	56	TQE	E0IOk8eurTF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:08:09.440090 +0100s	NL0015001W49	25.4200	EUR	53	DXE	2500012VG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:08:09.443978 +0100s	NL0015001W49	25.4200	EUR	61	XPAR	2024041190881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:15:40.510313 +0100s	NL0015001W49	25.4200	EUR	69	XPAR	2024041191137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:15:40.514858 +0100s	NL0015001W49	25.4200	EUR	37	DXE	2500014CK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:15:40.711333 +0100s	NL0015001W49	25.4250	EUR	2	TQE	E0IOk8eusHXS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:15:54.216078 +0100s	NL0015001W49	25.4350	EUR	132	XPAR	2024041193441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:25:29.687708 +0100s	NL0015001W49	25.4350	EUR	13	TQE	E0IOk8eussqB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:25:29.692142 +0100s	NL0015001W49	25.4350	EUR	15	DXE	2500016K1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:31:34.949623 +0100s	NL0015001W49	25.4500	EUR	72	DXE	25000186K	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:31:34.955064 +0100s	NL0015001W49	25.4500	EUR	73	DXE	25000186L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:14.387686 +0100s	NL0015001W49	25.4450	EUR	9	XPAR	2024041195489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:14.394585 +0100s	NL0015001W49	25.4450	EUR	51	XPAR	2024041195745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:14.400006 +0100s	NL0015001W49	25.4450	EUR	117	DXE	250001AJ8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:14.481781 +0100s	NL0015001W49	25.4400	EUR	33	XPAR	2024041196769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:14.485795 +0100s	NL0015001W49	25.4450	EUR	48	XPAR	2024041197025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:17.086753 +0100s	NL0015001W49	25.4400	EUR	21	DXE	250001AK1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:18.785993 +0100s	NL0015001W49	25.4350	EUR	38	DXE	250001AK6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:18.790078 +0100s	NL0015001W49	25.4350	EUR	48	XPAR	2024041197793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:19.486169 +0100s	NL0015001W49	25.4350	EUR	47	DXE	250001AKB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:47.894488 +0100s	NL0015001W49	25.4400	EUR	33	XPAR	2024041198817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:47.996791 +0100s	NL0015001W49	25.4400	EUR	25	XPAR	2024041199073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:48.002488 +0100s	NL0015001W49	25.4400	EUR	83	XPAR	2024041199329	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:46:25.615278 +0100s	NL0015001W49	25.4450	EUR	30	DXE	250001BL9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:46:25.620302 +0100s	NL0015001W49	25.4450	EUR	60	XPAR	20240411101889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:03.239338 +0100s	NL0015001W49	25.4450	EUR	22	DXE	250001CSA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:29.644076 +0100s	NL0015001W49	25.4350	EUR	56	DXE	250001CUE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:29.648254 +0100s	NL0015001W49	25.4350	EUR	42	XPAR	20240411102657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:29.744015 +0100s	NL0015001W49	25.4300	EUR	150	XPAR	20240411103425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:29.748660 +0100s	NL0015001W49	25.4350	EUR	137	DXE	250001CUJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:29.753942 +0100s	NL0015001W49	25.4350	EUR	12	DXE	250001CUK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:29.758373 +0100s	NL0015001W49	25.4350	EUR	74	XPAR	20240411103681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:34.247254 +0100s	NL0015001W49	25.4150	EUR	107	XPAR	20240411104193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:34.251979 +0100s	NL0015001W49	25.4150	EUR	64	DXE	250001CUW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:34.347854 +0100s	NL0015001W49	25.4150	EUR	34	XPAR	20240411104449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:54.965735 +0100s	NL0015001W49	25.4150	EUR	43	DXE	250001DTB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:54.970208 +0100s	NL0015001W49	25.4150	EUR	1	DXE	250001DTC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:54.974363 +0100s	NL0015001W49	25.4150	EUR	117	XPAR	20240411105217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:55.065568 +0100s	NL0015001W49	25.4150	EUR	55	DXE	250001DTL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:55.069527 +0100s	NL0015001W49	25.4000	EUR	28	XPAR	20240411108033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:55.073514 +0100s	NL0015001W49	25.4050	EUR	28	XPAR	20240411108289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:55.077462 +0100s	NL0015001W49	25.4100	EUR	28	XPAR	20240411108545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:55.165870 +0100s	NL0015001W49	25.4050	EUR	28	XPAR	20240411108801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:55.267018 +0100s	NL0015001W49	25.3950	EUR	29	XPAR	20240411109057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:55.367147 +0100s	NL0015001W49	25.3900	EUR	24	XPAR	20240411109313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:57.470308 +0100s	NL0015001W49	25.3850	EUR	66	XPAR	20240411110849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:57.477345 +0100s	NL0015001W49	25.4000	EUR	66	TQE	E0IOk8euuoXk	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:57:16.202301 +0100s	NL0015001W49	25.3800	EUR	23	XPAR	20240411112129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:57:16.206666 +0100s	NL0015001W49	25.3800	EUR	22	XPAR	20240411112385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:57:18.405872 +0100s	NL0015001W49	25.3750	EUR	56	TQE	E0IOk8euusx3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:57:18.605655 +0100s	NL0015001W49	25.3550	EUR	72	XPAR	20240411112897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:57:22.807532 +0100s	NL0015001W49	25.3500	EUR	145	XPAR	20240411114689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:59:32.057351 +0100s	NL0015001W49	25.4250	EUR	41	XPAR	20240411119297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:07.051925 +0100s	NL0015001W49	25.4200	EUR	9	DXE	250001G8U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:07.055951 +0100s	NL0015001W49	25.4200	EUR	118	XPAR	20240411119809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:07.061690 +0100s	NL0015001W49	25.4000	EUR	57	DXE	250001G8Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:07.151788 +0100s	NL0015001W49	25.3950	EUR	31	XPAR	20240411120577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:07.156516 +0100s	NL0015001W49	25.4000	EUR	67	XPAR	20240411120833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:07.161546 +0100s	NL0015001W49	25.4150	EUR	56	DXE	250001G91	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:07.166028 +0100s	NL0015001W49	25.4000	EUR	31	XPAR	20240411121089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:07.170673 +0100s	NL0015001W49	25.4200	EUR	1	DXE	250001G92	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:08.152664 +0100s	NL0015001W49	25.4050	EUR	4	DXE	250001G9R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:32.763383 +0100s	NL0015001W49	25.4150	EUR	32	XPAR	20240411122881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:38.564661 +0100s	NL0015001W49	25.4050	EUR	9	XPAR	20240411123393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:38.569089 +0100s	NL0015001W49	25.4050	EUR	45	XPAR	20240411123649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:43.068173 +0100s	NL0015001W49	25.4050	EUR	20	DXE	250001GCJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:43.072111 +0100s	NL0015001W49	25.4050	EUR	35	XPAR	20240411124161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:45.069581 +0100s	NL0015001W49	25.4050	EUR	15	DXE	250001GD2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:45.073849 +0100s	NL0015001W49	25.4000	EUR	34	XPAR	20240411124673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:11:36.160293 +0100s	NL0015001W49	25.4000	EUR	24	DXE	250001H66	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:21:03.458691 +0100s	NL0015001W49	25.4000	EUR	41	DXE	250001J4U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:21:03.462851 +0100s	NL0015001W49	25.4000	EUR	56	XPAR	20240411126977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:21:03.467278 +0100s	NL0015001W49	25.4000	EUR	56	DXE	250001J53	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:21:03.472458 +0100s	NL0015001W49	25.4000	EUR	44	DXE	250001J54	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:21:03.476589 +0100s	NL0015001W49	25.4050	EUR	150	XPAR	20240411127745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:21:03.663741 +0100s	NL0015001W49	25.4000	EUR	28	XPAR	20240411128001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:21:06.961258 +0100s	NL0015001W49	25.3900	EUR	150	XPAR	20240411128257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:21:09.963549 +0100s	NL0015001W49	25.4000	EUR	50	DXE	250001J60	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:06.626196 +0100s	NL0015001W49	25.3800	EUR	64	DXE	250001JOI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:06.630760 +0100s	NL0015001W49	25.3800	EUR	31	XPAR	20240411128769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:06.634910 +0100s	NL0015001W49	25.3800	EUR	47	XPAR	20240411129025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:06.725645 +0100s	NL0015001W49	25.3800	EUR	103	XPAR	20240411129537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:07.127701 +0100s	NL0015001W49	25.3750	EUR	15	DXE	250001JOM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:13.830861 +0100s	NL0015001W49	25.3750	EUR	68	XPAR	20240411130305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:15.232201 +0100s	NL0015001W49	25.3750	EUR	24	DXE	250001JPA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:15.333211 +0100s	NL0015001W49	25.3750	EUR	31	DXE	250001JPB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:15.337609 +0100s	NL0015001W49	25.3700	EUR	29	XPAR	20240411130561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:24.837232 +0100s	NL0015001W49	25.3600	EUR	56	DXE	250001JRE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:28.139655 +0100s	NL0015001W49	25.3800	EUR	26	TQE	E0IOk8euwSqP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:50.645582 +0100s	NL0015001W49	25.3700	EUR	64	XPAR	20240411130817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:30:48.480431 +0100s	NL0015001W49	25.3750	EUR	86	XPAR	20240411132865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:30:48.485362 +0100s	NL0015001W49	25.3850	EUR	71	XPAR	20240411133377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:30:48.489816 +0100s	NL0015001W49	25.3900	EUR	22	XPAR	20240411133633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:30:48.494298 +0100s	NL0015001W49	25.3750	EUR	38	XPAR	20240411133889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:30:48.498785 +0100s	NL0015001W49	25.3750	EUR	4	XPAR	20240411134145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:30:48.503555 +0100s	NL0015001W49	25.3750	EUR	45	XPAR	20240411134401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:30:50.482939 +0100s	NL0015001W49	25.3700	EUR	71	XPAR	20240411134913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:34:45.056684 +0100s	NL0015001W49	25.3700	EUR	78	XPAR	20240411135425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:34:45.062827 +0100s	NL0015001W49	25.3650	EUR	188	XPAR	20240411135937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:34:45.068447 +0100s	NL0015001W49	25.3650	EUR	23	DXE	250001LOW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:35:38.976194 +0100s	NL0015001W49	25.3600	EUR	172	XPAR	20240411136705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:35:38.980777 +0100s	NL0015001W49	25.3600	EUR	15	DXE	250001LTT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:36:33.104435 +0100s	NL0015001W49	25.3550	EUR	7	DXE	250001MOT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:37:08.111243 +0100s	NL0015001W49	25.3550	EUR	17	DXE	250001M41	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:09.035836 +0100s	NL0015001W49	25.3650	EUR	78	XPAR	20240411137217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:19.040706 +0100s	NL0015001W49	25.3650	EUR	73	XPAR	20240411137473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:19.342277 +0100s	NL0015001W49	25.3550	EUR	9	XPAR	20240411137985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:19.346842 +0100s	NL0015001W49	25.3550	EUR	1	XPAR	20240411138241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.448621 +0100s	NL0015001W49	25.3550	EUR	62	DXE	250001MDV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.452758 +0100s	NL0015001W49	25.3500	EUR	69	XPAR	20240411138753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.457198 +0100s	NL0015001W49	25.3550	EUR	79	DXE	250001ME0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.461540 +0100s	NL0015001W49	25.3550	EUR	1	DXE	250001ME1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.465522 +0100s	NL0015001W49	25.3500	EUR	80	XPAR	20240411139521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.469825 +0100s	NL0015001W49	25.3500	EUR	28	XPAR	20240411139777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.473828 +0100s	NL0015001W49	25.3500	EUR	4	XPAR	20240411140033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.478102 +0100s	NL0015001W49	25.3500	EUR	99	XPAR	20240411140289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.483929 +0100s	NL0015001W49	25.3550	EUR	79	DXE	250001ME2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.549228 +0100s	NL0015001W49	25.3500	EUR	80	XPAR	20240411140545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.553441 +0100s	NL0015001W49	25.3500	EUR	28	XPAR	20240411140801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:33.050334 +0100s	NL0015001W49	25.3550	EUR	4	DXE	250001ME7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:39:02.763544 +0100s	NL0015001W49	25.3550	EUR	15	DXE	250001MHD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:39:02.862750 +0100s	NL0015001W49	25.3550	EUR	127	DXE	250001MHE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:46:52.224424 +0100s	NL0015001W49	25.3650	EUR	43	DXE	250001NZX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:46:52.230944 +0100s	NL0015001W49	25.3650	EUR	158	XPAR	20240411143361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:47:03.626274 +0100s	NL0015001W49	25.3800	EUR	3	DXE	250001O0M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:51:46.618588 +0100s	NL0015001W49	25.3950	EUR	41	XPAR	20240411146433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:51:46.623159 +0100s	NL0015001W49	25.3950	EUR	31	XPAR	20240411146689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:07:21.541622 +0100s	NL0015001W49	25.4200	EUR	39	DXE	250001S16	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:07:21.545804 +0100s	NL0015001W49	25.4300	EUR	71	XPAR	20240411148225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:07:21.642040 +0100s	NL0015001W49	25.4050	EUR	25	DXE	250001S1B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:07:21.646239 +0100s	NL0015001W49	25.4050	EUR	71	XPAR	20240411149249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:07:21.650497 +0100s	NL0015001W49	25.4050	EUR	27	XPAR	20240411149505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:07:22.642549 +0100s	NL0015001W49	25.3750	EUR	72	DXE	250001S1C	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:07:22.646769 +0100s	NL0015001W49	25.3750	EUR	46	XPAR	20240411150017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:14:06.877690 +0100s	NL0015001W49	25.3850	EUR	51	DXE	250001TB5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:14:06.884224 +0100s	NL0015001W49	25.3850	EUR	32	XPAR	20240411150785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:14:06.891287 +0100s	NL0015001W49	25.3850	EUR	66	DXE	250001TBB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:14:06.973824 +0100s	NL0015001W49	25.3850	EUR	33	XPAR	20240411151041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:16:54.834406 +0100s	NL0015001W49	25.3850	EUR	19	XPAR	20240411151297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:16:55.229915 +0100s	NL0015001W49	25.3850	EUR	26	XPAR	20240411151553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:19:49.188990 +0100s	NL0015001W49	25.3700	EUR	108	DXE	250001U86	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:19:49.288909 +0100s	NL0015001W49	25.3700	EUR	78	DXE	250001U88	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:19:49.488612 +0100s	NL0015001W49	25.3800	EUR	150	XPAR	20240411151809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:22:15.242329 +0100s	NL0015001W49	25.3800	EUR	150	XPAR	20240411152065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:22:15.839818 +0100s	NL0015001W49	25.3800	EUR	164	XPAR	20240411152321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:22:25.643767 +0100s	NL0015001W49	25.3850	EUR	146	DXE	250001UQR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:22:25.648211 +0100s	NL0015001W49	25.3850	EUR	99	DXE	250001UQS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:22:25.652893 +0100s	NL0015001W49	25.3850	EUR	86	DXE	250001UQT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:22:25.657749 +0100s	NL0015001W49	25.3850	EUR	208	DXE	250001UQU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:22:54.256978 +0100s	NL0015001W49	25.3800	EUR	52	XPAR	20240411152577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:23:23.570805 +0100s	NL0015001W49	25.3800	EUR	35	XPAR	20240411152833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:02.644426 +0100s	NL0015001W49	25.3750	EUR	93	DXE	250001VIO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:02.649757 +0100s	NL0015001W49	25.3750	EUR	72	XPAR	20240411155649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:04.745586 +0100s	NL0015001W49	25.3700	EUR	117	DXE	250001VJ0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:04.750721 +0100s	NL0015001W49	25.3700	EUR	69	XPAR	20240411156161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:04.847450 +0100s	NL0015001W49	25.3700	EUR	98	DXE	250001VJ1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:04.854452 +0100s	NL0015001W49	25.3700	EUR	69	XPAR	20240411156417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:08.848097 +0100s	NL0015001W49	25.3600	EUR	75	DXE	250001VJV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:08.852482 +0100s	NL0015001W49	25.3600	EUR	46	XPAR	20240411157185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:08.864711 +0100s	NL0015001W49	25.3600	EUR	63	XPAR	20240411157441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:08.952233 +0100s	NL0015001W49	25.3600	EUR	57	DXE	250001VJX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:08.959719 +0100s	NL0015001W49	25.3600	EUR	135	XPAR	20240411157697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:08.964684 +0100s	NL0015001W49	25.3600	EUR	57	DXE	250001VJZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:11.349214 +0100s	NL0015001W49	25.3550	EUR	150	XPAR	20240411157953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:11.448908 +0100s	NL0015001W49	25.3450	EUR	2	XPAR	20240411158465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:13.351716 +0100s	NL0015001W49	25.3450	EUR	42	DXE	250001VKE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:13.357061 +0100s	NL0015001W49	25.3450	EUR	43	DXE	250001VKF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:13.362632 +0100s	NL0015001W49	25.3450	EUR	78	XPAR	20240411158977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:13.368829 +0100s	NL0015001W49	25.3450	EUR	50	DXE	250001VKG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:13.374548 +0100s	NL0015001W49	25.3450	EUR	101	XPAR	20240411159233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:19.055159 +0100s	NL0015001W49	25.3600	EUR	56	TQE	E0IOk8euzyAn	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:34:49.225556 +0100s	NL0015001W49	25.3600	EUR	152	TQE	E0IOk8ev0PMc	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:36:00.952255 +0100s	NL0015001W49	25.3300	EUR	49	DXE	250001X9I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:42:05.269045 +0100s	NL0015001W49	25.3550	EUR	62	XPAR	20240411161025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:42:05.274645 +0100s	NL0015001W49	25.3550	EUR	75	XPAR	20240411161281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:42:05.279722 +0100s	NL0015001W49	25.3550	EUR	48	XPAR	20240411161537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:42:05.372172 +0100s	NL0015001W49	25.3550	EUR	3	DXE	250001YI3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:42:34.378769 +0100s	NL0015001W49	25.3700	EUR	102	XPAR	20240411164353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:42:34.384118 +0100s	NL0015001W49	25.3700	EUR	24	DXE	250001YMP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:43:06.296742 +0100s	NL0015001W49	25.3700	EUR	78	DXE	250001YRE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:43:06.302635 +0100s	NL0015001W49	25.3700	EUR	55	DXE	250001YRH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:44:41.532133 +0100s	NL0015001W49	25.3600	EUR	21	DXE	250001Z2O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:44:43.031843 +0100s	NL0015001W49	25.3700	EUR	150	XPAR	20240411164609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:44:44.832575 +0100s	NL0015001W49	25.3600	EUR	37	DXE	250001Z2S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:46:51.082508 +0100s	NL0015001W49	25.3600	EUR	56	XPAR	20240411165121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:51:09.079073 +0100s	NL0015001W49	25.3700	EUR	2	DXE	2500020H1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:51:09.083744 +0100s	NL0015001W49	25.3700	EUR	67	DXE	2500020H2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:51:09.088235 +0100s	NL0015001W49	25.3700	EUR	53	DXE	2500020H3	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:52:55.415436 +0100s	NL0015001W49	25.3650	EUR	41	DXE	2500020TP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:52:55.420635 +0100s	NL0015001W49	25.3650	EUR	57	XPAR	20240411166145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:52:55.515702 +0100s	NL0015001W49	25.3650	EUR	44	DXE	2500020TS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:52:55.520301 +0100s	NL0015001W49	25.3650	EUR	120	XPAR	20240411166401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:52:55.615752 +0100s	NL0015001W49	25.3650	EUR	35	DXE	2500020TT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:52:55.621236 +0100s	NL0015001W49	25.3650	EUR	38	XPAR	20240411166657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:52:55.626378 +0100s	NL0015001W49	25.3650	EUR	71	XPAR	20240411166913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:53:12.223230 +0100s	NL0015001W49	25.3550	EUR	12	DXE	2500020W8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.043084 +0100s	NL0015001W49	25.3550	EUR	55	DXE	250002241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.049277 +0100s	NL0015001W49	25.3550	EUR	132	XPAR	20240411168193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.056052 +0100s	NL0015001W49	25.3550	EUR	53	DXE	250002245	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.143159 +0100s	NL0015001W49	25.3550	EUR	74	XPAR	20240411168449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.149036 +0100s	NL0015001W49	25.3550	EUR	139	XPAR	20240411168705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.155569 +0100s	NL0015001W49	25.3550	EUR	85	DXE	250002246	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.161009 +0100s	NL0015001W49	25.3550	EUR	80	XPAR	20240411168961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.165289 +0100s	NL0015001W49	25.3550	EUR	43	XPAR	20240411169217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.169453 +0100s	NL0015001W49	25.3550	EUR	75	XPAR	20240411169473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.443627 +0100s	NL0015001W49	25.3550	EUR	80	XPAR	20240411169985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.946469 +0100s	NL0015001W49	25.3550	EUR	80	XPAR	20240411170241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:36.549004 +0100s	NL0015001W49	25.3550	EUR	80	XPAR	20240411170497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:36.556723 +0100s	NL0015001W49	25.3550	EUR	45	XPAR	20240411170753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:37.347074 +0100s	NL0015001W49	25.3550	EUR	80	XPAR	20240411171009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:02:45.241296 +0100s	NL0015001W49	25.3800	EUR	13	XPAR	20240411174593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:04:46.493852 +0100s	NL0015001W49	25.3750	EUR	27	DXE	2500023DW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:20.409421 +0100s	NL0015001W49	25.3800	EUR	10	XPAR	20240411174849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:40.615071 +0100s	NL0015001W49	25.3900	EUR	47	XPAR	20240411176897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:40.619152 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411177153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:41.321469 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411177409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:43.618888 +0100s	NL0015001W49	25.3900	EUR	4	DXE	2500023JX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:56.830078 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411178689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:57.730208 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411178945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:58.730613 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411179201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:58.930531 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411179457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:59.331716 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411179713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:59.631778 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411179969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:59.933519 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411180225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:00.733947 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411180481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:01.335821 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411180737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:01.636586 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411180993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:02.240266 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411181249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:02.941049 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411181505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:03.739452 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411181761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:04.040073 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411182017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:04.941320 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411182273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:28.058013 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411182529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:07:41.091017 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411183809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:08:54.130188 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411184065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:10:24.569141 +0100s	NL0015001W49	25.3850	EUR	22	DXE	2500024D7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:10:24.574012 +0100s	NL0015001W49	25.3850	EUR	51	XPAR	20240411185089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:10:24.578997 +0100s	NL0015001W49	25.3850	EUR	81	DXE	2500024D8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:10:24.583396 +0100s	NL0015001W49	25.3850	EUR	45	XPAR	20240411185345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:10:24.588060 +0100s	NL0015001W49	25.3850	EUR	81	DXE	2500024D9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:19:02.783158 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411186113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:19:02.788365 +0100s	NL0015001W49	25.3900	EUR	52	TQE	E0IOk8ev37v9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:19:03.283825 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411186369	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:19:03.587314 +0100s	NL0015001W49	25.3900	EUR	19	XPAR	20240411187137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:19:03.686377 +0100s	NL0015001W49	25.4000	EUR	4	DXE	25000278I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:07.098274 +0100s	NL0015001W49	25.4500	EUR	36	DXE	2500028GT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:07.102685 +0100s	NL0015001W49	25.4500	EUR	2	DXE	2500028GU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:07.198875 +0100s	NL0015001W49	25.4500	EUR	35	DXE	2500028GV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.398986 +0100s	NL0015001W49	25.4450	EUR	52	XPAR	20240411187905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.499766 +0100s	NL0015001W49	25.4450	EUR	76	XPAR	20240411188161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.701615 +0100s	NL0015001W49	25.4350	EUR	57	DXE	2500028H1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.707600 +0100s	NL0015001W49	25.4350	EUR	6	DXE	2500028H2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.715369 +0100s	NL0015001W49	25.4300	EUR	84	XPAR	20240411188929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.722356 +0100s	NL0015001W49	25.4300	EUR	85	DXE	2500028HB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.731963 +0100s	NL0015001W49	25.4350	EUR	23	DXE	2500028HC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.736640 +0100s	NL0015001W49	25.4300	EUR	101	XPAR	20240411189185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.800985 +0100s	NL0015001W49	25.4300	EUR	28	XPAR	20240411189953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:10.403964 +0100s	NL0015001W49	25.4500	EUR	56	TQE	E0IOk8ev3ZdF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:10.903915 +0100s	NL0015001W49	25.4500	EUR	56	TQE	E0IOk8ev3Zfz	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:27:02.270569 +0100s	NL0015001W49	25.4300	EUR	50	DXE	25000290C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:34:02.796664 +0100s	NL0015001W49	25.5050	EUR	27	DXE	250002BWP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:34:02.801007 +0100s	NL0015001W49	25.5050	EUR	59	DXE	250002BWR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:34:02.897282 +0100s	NL0015001W49	25.5050	EUR	42	DXE	250002BWU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:34:02.902572 +0100s	NL0015001W49	25.4950	EUR	52	XPAR	20240411191489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:34:43.725188 +0100s	NL0015001W49	25.5100	EUR	18	DXE	250002CDP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:03.835971 +0100s	NL0015001W49	25.5050	EUR	6	DXE	250002CLD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:03.840558 +0100s	NL0015001W49	25.4950	EUR	4	TQE	E0IOk8ev4SY4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:03.844782 +0100s	NL0015001W49	25.5050	EUR	41	XPAR	20240411191745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:03.936021 +0100s	NL0015001W49	25.4950	EUR	14	TQE	E0IOk8ev4SYI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:03.941347 +0100s	NL0015001W49	25.5050	EUR	2	DXE	250002CLF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:03.946350 +0100s	NL0015001W49	25.5050	EUR	58	XPAR	20240411192769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:04.035670 +0100s	NL0015001W49	25.5050	EUR	26	XPAR	20240411193025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:07.039093 +0100s	NL0015001W49	25.4900	EUR	35	XPAR	20240411193537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:07.044908 +0100s	NL0015001W49	25.4900	EUR	2	XPAR	20240411193793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:17.243150 +0100s	NL0015001W49	25.4850	EUR	23	XPAR	20240411194561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:17.248512 +0100s	NL0015001W49	25.4850	EUR	61	XPAR	20240411194817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:17.343597 +0100s	NL0015001W49	25.4850	EUR	134	XPAR	20240411195585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:36:04.062977 +0100s	NL0015001W49	25.4750	EUR	108	DXE	250002CXV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:36:04.069629 +0100s	NL0015001W49	25.4750	EUR	2	TQE	E0IOk8ev4a5S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:36:04.163050 +0100s	NL0015001W49	25.4750	EUR	35	TQE	E0IOk8ev4a5n	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:36:04.168288 +0100s	NL0015001W49	25.4750	EUR	126	DXE	250002CY2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:36:04.172964 +0100s	NL0015001W49	25.4750	EUR	95	XPAR	20240411196097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:36:04.177453 +0100s	NL0015001W49	25.4800	EUR	150	XPAR	20240411196353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:36:34.975766 +0100s	NL0015001W49	25.5050	EUR	39	DXE	250002D20	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:36:34.981804 +0100s	NL0015001W49	25.5050	EUR	68	DXE	250002D21	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:39:02.863890 +0100s	NL0015001W49	25.5350	EUR	41	TQE	E0IOk8ev4tWS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:39:02.868533 +0100s	NL0015001W49	25.5350	EUR	25	DXE	250002DXO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:39:02.873359 +0100s	NL0015001W49	25.5350	EUR	39	DXE	250002DXP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:39:02.877561 +0100s	NL0015001W49	25.5350	EUR	68	XPAR	20240411197889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:39:02.881925 +0100s	NL0015001W49	25.5350	EUR	84	DXE	250002DXR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:40:33.107971 +0100s	NL0015001W49	25.5450	EUR	33	DXE	250002EHY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:40:33.114088 +0100s	NL0015001W49	25.5450	EUR	65	DXE	250002EI2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:40:33.120659 +0100s	NL0015001W49	25.5450	EUR	5	DXE	250002EI3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:44:00.791688 +0100s	NL0015001W49	25.5400	EUR	40	DXE	250002FDS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:44:00.891554 +0100s	NL0015001W49	25.5400	EUR	26	DXE	250002FDV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:44:00.896268 +0100s	NL0015001W49	25.5400	EUR	26	DXE	250002FDW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:44:05.594970 +0100s	NL0015001W49	25.5300	EUR	75	DXE	250002FFL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:44:05.694428 +0100s	NL0015001W49	25.5300	EUR	98	DXE	250002FFM	Couverture



213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:44:05.698784 +0100s	NL0015001W49	25.5350	EUR	150	XPAR	20240411198145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:44:05.703086 +0100s	NL0015001W49	25.5350	EUR	21	XPAR	20240411198401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:44:05.897546 +0100s	NL0015001W49	25.5250	EUR	28	XPAR	20240411198913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:44:05.904419 +0100s	NL0015001W49	25.5250	EUR	6	XPAR	20240411199169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:44:05.994994 +0100s	NL0015001W49	25.5250	EUR	1	XPAR	20240411199425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:44:05.999633 +0100s	NL0015001W49	25.5250	EUR	19	XPAR	20240411199681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:44:12.099460 +0100s	NL0015001W49	25.5250	EUR	13	DXE	250002FGZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:46:42.860993 +0100s	NL0015001W49	25.5300	EUR	54	DXE	250002G25	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:46:42.960883 +0100s	NL0015001W49	25.5300	EUR	65	DXE	250002G2A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:46:42.965396 +0100s	NL0015001W49	25.5300	EUR	79	DXE	250002G2B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:24.379020 +0100s	NL0015001W49	25.5300	EUR	101	DXE	250002G97	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:24.383405 +0100s	NL0015001W49	25.5300	EUR	81	XPAR	20240411200449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:24.388600 +0100s	NL0015001W49	25.5150	EUR	55	TQE	E0IOk8ev5hBR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:24.393323 +0100s	NL0015001W49	25.5150	EUR	82	DXE	250002G9C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:24.397829 +0100s	NL0015001W49	25.5200	EUR	29	DXE	250002G9D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:24.402377 +0100s	NL0015001W49	25.5150	EUR	21	XPAR	20240411202497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:24.406937 +0100s	NL0015001W49	25.5150	EUR	5	XPAR	20240411202753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:24.411227 +0100s	NL0015001W49	25.5200	EUR	21	XPAR	20240411203009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:24.415283 +0100s	NL0015001W49	25.5200	EUR	5	XPAR	20240411203265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:24.419458 +0100s	NL0015001W49	25.5250	EUR	5	XPAR	20240411203521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:24.423648 +0100s	NL0015001W49	25.5300	EUR	5	XPAR	20240411203777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:24.427797 +0100s	NL0015001W49	25.5300	EUR	31	XPAR	20240411204033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:24.478403 +0100s	NL0015001W49	25.5200	EUR	21	XPAR	20240411205313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:24.483231 +0100s	NL0015001W49	25.5200	EUR	48	DXE	250002G9E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:30.783266 +0100s	NL0015001W49	25.5150	EUR	68	TQE	E0IOk8ev5hpa	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:30.789804 +0100s	NL0015001W49	25.5150	EUR	76	DXE	250002GAI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:30.882505 +0100s	NL0015001W49	25.5000	EUR	52	XPAR	20240411208897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:30.887105 +0100s	NL0015001W49	25.4950	EUR	92	DXE	250002GAJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:31.883766 +0100s	NL0015001W49	25.4900	EUR	39	DXE	250002GAO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:31.888941 +0100s	NL0015001W49	25.4900	EUR	51	XPAR	20240411210433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:31.984051 +0100s	NL0015001W49	25.4800	EUR	21	XPAR	20240411210689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:31.988218 +0100s	NL0015001W49	25.4850	EUR	21	XPAR	20240411210945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:31.992848 +0100s	NL0015001W49	25.4900	EUR	36	DXE	250002GAR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:31.997002 +0100s	NL0015001W49	25.4900	EUR	30	XPAR	20240411211201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:32.685566 +0100s	NL0015001W49	25.4750	EUR	22	DXE	250002GAU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:47:32.690045 +0100s	NL0015001W49	25.4750	EUR	10	XPAR	20240411211713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:51:49.699290 +0100s	NL0015001W49	25.5000	EUR	46	DXE	250002HFT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:51:49.704199 +0100s	NL0015001W49	25.5000	EUR	18	DXE	250002HFU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:51:49.708299 +0100s	NL0015001W49	25.5000	EUR	55	XPAR	20240411213761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:51:49.712671 +0100s	NL0015001W49	25.5000	EUR	85	DXE	250002HFX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:51:49.799237 +0100s	NL0015001W49	25.5000	EUR	29	XPAR	20240411214017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:51:49.803597 +0100s	NL0015001W49	25.4950	EUR	63	XPAR	20240411214785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:51:49.900062 +0100s	NL0015001W49	25.5000	EUR	27	XPAR	20240411215041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:51:52.402197 +0100s	NL0015001W49	25.4950	EUR	65	DXE	250002HGO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:53:06.732186 +0100s	NL0015001W49	25.5050	EUR	29	XPAR	20240411215809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:55:56.800596 +0100s	NL0015001W49	25.5050	EUR	19	XPAR	20240411216065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:56:37.414241 +0100s	NL0015001W49	25.5050	EUR	9	XPAR	20240411216321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:56:37.419075 +0100s	NL0015001W49	25.4950	EUR	63	DXE	250002IG9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:56:37.514480 +0100s	NL0015001W49	25.4950	EUR	40	XPAR	20240411216833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:30.036322 +0100s	NL0015001W49	25.4900	EUR	65	DXE	250002IN3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:30.136252 +0100s	NL0015001W49	25.4900	EUR	11	DXE	250002IN6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:30.141955 +0100s	NL0015001W49	25.4900	EUR	93	XPAR	20240411217345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:30.336509 +0100s	NL0015001W49	25.4900	EUR	35	XPAR	20240411218369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:30.341575 +0100s	NL0015001W49	25.4900	EUR	55	DXE	250002INA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:30.346832 +0100s	NL0015001W49	25.4900	EUR	63	DXE	250002INB	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:30.351228 +0100s	NL0015001W49	25.4900	EUR	46	XPAR	20240411218625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:32.538048 +0100s	NL0015001W49	25.4800	EUR	145	DXE	250002INL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:32.543877 +0100s	NL0015001W49	25.4800	EUR	137	DXE	250002INM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:32.638242 +0100s	NL0015001W49	25.4750	EUR	46	XPAR	20240411219137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:32.643194 +0100s	NL0015001W49	25.4750	EUR	50	XPAR	20240411219393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:57.047888 +0100s	NL0015001W49	25.4700	EUR	9	XPAR	20240411219905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:57.052203 +0100s	NL0015001W49	25.4700	EUR	109	XPAR	20240411220161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:57.149140 +0100s	NL0015001W49	25.4800	EUR	84	DXE	250002IR5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:58:21.860295 +0100s	NL0015001W49	25.5350	EUR	30	DXE	250002IT3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:58:25.262796 +0100s	NL0015001W49	25.5300	EUR	3	DXE	250002ITJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:01:39.055939 +0100s	NL0015001W49	25.5400	EUR	110	XPAR	20240411223489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:01:39.060142 +0100s	NL0015001W49	25.5400	EUR	29	XPAR	20240411223745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:01:39.064379 +0100s	NL0015001W49	25.5400	EUR	50	XPAR	20240411224001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:01:39.068988 +0100s	NL0015001W49	25.5400	EUR	10	XPAR	20240411224257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:01:41.556809 +0100s	NL0015001W49	25.5400	EUR	35	XPAR	20240411224513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:02:52.490803 +0100s	NL0015001W49	25.5300	EUR	91	DXE	250002KA1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:02:52.496930 +0100s	NL0015001W49	25.5300	EUR	51	XPAR	20240411225025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:02:52.589292 +0100s	NL0015001W49	25.5300	EUR	90	DXE	250002KA7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:03:53.246118 +0100s	NL0015001W49	25.5400	EUR	61	DXE	250002KN6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:03:53.251670 +0100s	NL0015001W49	25.5400	EUR	31	DXE	250002KN7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:03.914348 +0100s	NL0015001W49	25.5450	EUR	63	DXE	250002L9N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:03.920545 +0100s	NL0015001W49	25.5450	EUR	51	DXE	250002L9O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:03.925870 +0100s	NL0015001W49	25.5450	EUR	55	XPAR	20240411226561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:04.009929 +0100s	NL0015001W49	25.5450	EUR	142	DXE	250002L9W	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:04.014540 +0100s	NL0015001W49	25.5450	EUR	7	DXE	250002L9X	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:04.018704 +0100s	NL0015001W49	25.5450	EUR	73	XPAR	20240411226817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:04.023354 +0100s	NL0015001W49	25.5350	EUR	27	DXE	250002LA0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:04.027909 +0100s	NL0015001W49	25.5350	EUR	6	DXE	250002LA1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:04.032226 +0100s	NL0015001W49	25.5350	EUR	46	XPAR	20240411227841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:45.830613 +0100s	NL0015001W49	25.5350	EUR	62	DXE	250002LGP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:09:31.803419 +0100s	NL0015001W49	25.5800	EUR	88	XPAR	20240411229633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:09:31.807907 +0100s	NL0015001W49	25.5800	EUR	11	XPAR	20240411229889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:16.518371 +0100s	NL0015001W49	25.5700	EUR	91	DXE	250002NJD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:16.522772 +0100s	NL0015001W49	25.5700	EUR	55	XPAR	20240411230401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:16.527677 +0100s	NL0015001W49	25.5700	EUR	99	DXE	250002NJI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:16.532314 +0100s	NL0015001W49	25.5700	EUR	90	XPAR	20240411231681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:16.618809 +0100s	NL0015001W49	25.5700	EUR	70	TQE	E0IOk8ev80x2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:16.622988 +0100s	NL0015001W49	25.5700	EUR	48	XPAR	20240411231937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:16.627241 +0100s	NL0015001W49	25.5700	EUR	32	XPAR	20240411232193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:17.918946 +0100s	NL0015001W49	25.5550	EUR	54	XPAR	20240411232705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:18.019842 +0100s	NL0015001W49	25.5550	EUR	49	XPAR	20240411232961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:14:03.844056 +0100s	NL0015001W49	25.5500	EUR	100	XPAR	20240411233985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:30.934398 +0100s	NL0015001W49	25.5950	EUR	40	DXE	250002OU8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:31.033751 +0100s	NL0015001W49	25.5850	EUR	155	XPAR	20240411240129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:31.038437 +0100s	NL0015001W49	25.5950	EUR	74	DXE	250002OUE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:31.043923 +0100s	NL0015001W49	25.5800	EUR	41	DXE	250002OUH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:31.048984 +0100s	NL0015001W49	25.5850	EUR	38	XPAR	20240411240385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:31.053482 +0100s	NL0015001W49	25.5900	EUR	109	XPAR	20240411240641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:31.134278 +0100s	NL0015001W49	25.5850	EUR	38	XPAR	20240411240897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:38.344062 +0100s	NL0015001W49	25.5750	EUR	56	XPAR	20240411241665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:38.348994 +0100s	NL0015001W49	25.5700	EUR	75	DXE	250002OWS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:38.353079 +0100s	NL0015001W49	25.5750	EUR	127	XPAR	20240411242433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:47.650402 +0100s	NL0015001W49	25.5650	EUR	75	DXE	250002OZB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:47.750824 +0100s	NL0015001W49	25.5700	EUR	150	XPAR	20240411242689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:56.454363 +0100s	NL0015001W49	25.5600	EUR	72	XPAR	20240411243201	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:56.458342 +0100s	NL0015001W49	25.5600	EUR	146	XPAR	20240411243457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:18:03.760887 +0100s	NL0015001W49	25.5600	EUR	57	XPAR	20240411243969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:19:24.395487 +0100s	NL0015001W49	25.5550	EUR	78	DXE	250002PGX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:19:24.400752 +0100s	NL0015001W49	25.5500	EUR	84	XPAR	20240411245249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:19:58.507778 +0100s	NL0015001W49	25.5450	EUR	27	XPAR	20240411246273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:19:58.808535 +0100s	NL0015001W49	25.5350	EUR	92	XPAR	20240411247553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:20:08.915154 +0100s	NL0015001W49	25.5450	EUR	85	TQE	E0IOk8ev8Zj0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:22:55.481697 +0100s	NL0015001W49	25.5400	EUR	13	DXE	250002QIT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:22:55.486448 +0100s	NL0015001W49	25.5400	EUR	15	DXE	250002QIU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:22:55.491859 +0100s	NL0015001W49	25.5400	EUR	15	DXE	250002QIV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:22:55.781728 +0100s	NL0015001W49	25.5350	EUR	20	DXE	250002QIX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:22:55.785763 +0100s	NL0015001W49	25.5350	EUR	34	XPAR	20240411248577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:22:55.882599 +0100s	NL0015001W49	25.5350	EUR	17	DXE	250002QIZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:22:55.887798 +0100s	NL0015001W49	25.5350	EUR	75	XPAR	20240411249857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:24:04.913580 +0100s	NL0015001W49	25.5250	EUR	122	XPAR	20240411250113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:30:28.903641 +0100s	NL0015001W49	25.5400	EUR	51	DXE	250002T2A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:30:28.908377 +0100s	NL0015001W49	25.5350	EUR	52	XPAR	20240411252929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:30:28.913634 +0100s	NL0015001W49	25.5350	EUR	14	DXE	250002T2P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:30:28.918482 +0100s	NL0015001W49	25.5400	EUR	53	DXE	250002T2Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:30:28.922868 +0100s	NL0015001W49	25.5350	EUR	21	XPAR	20240411253185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:30:29.003327 +0100s	NL0015001W49	25.5350	EUR	10	XPAR	20240411253441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:31:12.733903 +0100s	NL0015001W49	25.5350	EUR	30	XPAR	20240411253697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:32:33.077017 +0100s	NL0015001W49	25.5400	EUR	77	DXE	250002U5B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:32:33.081658 +0100s	NL0015001W49	25.5400	EUR	1	DXE	250002U5C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:32:34.077339 +0100s	NL0015001W49	25.5350	EUR	8	XPAR	20240411253953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:06.097843 +0100s	NL0015001W49	25.5350	EUR	11	XPAR	20240411254209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:34.409910 +0100s	NL0015001W49	25.5150	EUR	118	DXE	250002UJM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:34.415287 +0100s	NL0015001W49	25.5150	EUR	97	DXE	250002UJN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:34.420691 +0100s	NL0015001W49	25.5050	EUR	104	XPAR	20240411254465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:34.425453 +0100s	NL0015001W49	25.5250	EUR	150	XPAR	20240411254721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:34.430049 +0100s	NL0015001W49	25.5150	EUR	77	DXE	250002UJR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:34.434524 +0100s	NL0015001W49	25.5150	EUR	20	DXE	250002UJS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:34.509028 +0100s	NL0015001W49	25.5050	EUR	77	XPAR	20240411254977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:41.514191 +0100s	NL0015001W49	25.5150	EUR	30	XPAR	20240411255489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:41.518646 +0100s	NL0015001W49	25.5150	EUR	5	XPAR	20240411255745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:41.522824 +0100s	NL0015001W49	25.5150	EUR	39	XPAR	20240411256001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:30.519909 +0100s	NL0015001W49	25.5000	EUR	31	DXE	250002VTX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:30.527535 +0100s	NL0015001W49	25.4950	EUR	60	XPAR	20240411257025	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:30.533524 +0100s	NL0015001W49	25.5000	EUR	33	DXE	250002VTZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:30.539031 +0100s	NL0015001W49	25.4950	EUR	83	XPAR	20240411257281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:30.719180 +0100s	NL0015001W49	25.4850	EUR	85	DXE	250002VU3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:30.724886 +0100s	NL0015001W49	25.4850	EUR	79	DXE	250002VU5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:31.620280 +0100s	NL0015001W49	25.4750	EUR	58	XPAR	20240411258817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:32.420459 +0100s	NL0015001W49	25.4750	EUR	161	XPAR	20240411259073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:57.838452 +0100s	NL0015001W49	25.4750	EUR	4	TQE	E0IOk8evACMv	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:40:35.445626 +0100s	NL0015001W49	25.4800	EUR	11	XPAR	20240411260865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:40:35.645269 +0100s	NL0015001W49	25.4800	EUR	19	XPAR	20240411261121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:40:35.649556 +0100s	NL0015001W49	25.4800	EUR	161	XPAR	20240411261377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:40:35.746975 +0100s	NL0015001W49	25.4800	EUR	2	TQE	E0IOk8evAc8x	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:41:39.681042 +0100s	NL0015001W49	25.4850	EUR	125	XPAR	20240411261889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:41:39.685114 +0100s	NL0015001W49	25.4850	EUR	67	XPAR	20240411262145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:41:40.682135 +0100s	NL0015001W49	25.5350	EUR	58	XPAR	20240411263425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:41:41.983067 +0100s	NL0015001W49	25.5350	EUR	32	XPAR	20240411263681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:41:52.090769 +0100s	NL0015001W49	25.5350	EUR	31	XPAR	20240411263937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:42:17.405545 +0100s	NL0015001W49	25.5200	EUR	65	DXE	250002YC4	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:42:17.410362 +0100s	NL0015001W49	25.5200	EUR	27	XPAR	20240411264449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:42:17.506482 +0100s	NL0015001W49	25.5200	EUR	96	DXE	250002YCD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:42:17.512999 +0100s	NL0015001W49	25.5200	EUR	43	XPAR	20240411265217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:43:40.169218 +0100s	NL0015001W49	25.5100	EUR	78	DXE	250002YUD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:43:40.173324 +0100s	NL0015001W49	25.5100	EUR	35	XPAR	20240411265473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:43:40.269533 +0100s	NL0015001W49	25.5100	EUR	32	DXE	250002YUG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:43:40.274753 +0100s	NL0015001W49	25.5100	EUR	29	DXE	250002YUH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:43:40.279544 +0100s	NL0015001W49	25.5100	EUR	14	DXE	250002YUI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:43:40.284590 +0100s	NL0015001W49	25.5100	EUR	48	DXE	250002YUJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:43:40.289728 +0100s	NL0015001W49	25.5100	EUR	48	DXE	250002YUL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:45:30.120593 +0100s	NL0015001W49	25.5000	EUR	78	DXE	250002ZJG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:45:30.124736 +0100s	NL0015001W49	25.5000	EUR	100	XPAR	20240411266497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:45:30.129187 +0100s	NL0015001W49	25.5050	EUR	23	DXE	250002ZJI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:45:30.133743 +0100s	NL0015001W49	25.5050	EUR	23	DXE	250002ZJJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:45:30.921726 +0100s	NL0015001W49	25.5100	EUR	74	TQE	E0IOk8evBAbl	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:46:25.749895 +0100s	NL0015001W49	25.4950	EUR	12	XPAR	20240411267009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:46:25.754874 +0100s	NL0015001W49	25.4950	EUR	60	XPAR	20240411267265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:46:25.850289 +0100s	NL0015001W49	25.4950	EUR	110	XPAR	20240411267521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:46:52.666148 +0100s	NL0015001W49	25.4850	EUR	55	TQE	E0IOk8evBM8V	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:47:04.171060 +0100s	NL0015001W49	25.4550	EUR	117	XPAR	20240411268289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:47:20.979418 +0100s	NL0015001W49	25.5050	EUR	80	DXE	2500030DS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:47:29.082998 +0100s	NL0015001W49	25.4950	EUR	45	XPAR	20240411270849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:49:41.343414 +0100s	NL0015001W49	25.4800	EUR	31	DXE	2500031HJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:50:14.353956 +0100s	NL0015001W49	25.4950	EUR	93	XPAR	20240411271105	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:50:14.454491 +0100s	NL0015001W49	25.4800	EUR	42	DXE	2500031Q7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:50:46.073679 +0100s	NL0015001W49	25.4750	EUR	37	DXE	250003214	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:50:46.078480 +0100s	NL0015001W49	25.4700	EUR	32	XPAR	20240411271873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:50:46.083081 +0100s	NL0015001W49	25.4700	EUR	98	XPAR	20240411272129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:55:38.714735 +0100s	NL0015001W49	25.4750	EUR	56	DXE	2500033WS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:55:38.719254 +0100s	NL0015001W49	25.4750	EUR	72	XPAR	20240411274689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:55:38.724164 +0100s	NL0015001W49	25.4700	EUR	75	DXE	2500033X2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:55:38.814553 +0100s	NL0015001W49	25.4600	EUR	48	XPAR	20240411276737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:55:38.915544 +0100s	NL0015001W49	25.4500	EUR	34	XPAR	20240411277249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:55:38.919616 +0100s	NL0015001W49	25.4500	EUR	2	XPAR	20240411277505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:57:02.259536 +0100s	NL0015001W49	25.4500	EUR	17	XPAR	20240411278017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:57:08.764721 +0100s	NL0015001W49	25.4450	EUR	75	DXE	2500034MK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:57:08.769410 +0100s	NL0015001W49	25.4450	EUR	17	XPAR	20240411278529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:57:08.774176 +0100s	NL0015001W49	25.4450	EUR	124	DXE	2500034MM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:57:08.778384 +0100s	NL0015001W49	25.4450	EUR	22	XPAR	20240411279553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:57:08.864629 +0100s	NL0015001W49	25.4450	EUR	51	XPAR	20240411279809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:57:09.165692 +0100s	NL0015001W49	25.4450	EUR	64	XPAR	20240411280065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:58:11.292010 +0100s	NL0015001W49	25.4400	EUR	21	XPAR	20240411281089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:00:01.053759 +0100s	NL0015001W49	25.4650	EUR	78	TQE	E0IOk8evCtm6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:00:51.885588 +0100s	NL0015001W49	25.4550	EUR	62	DXE	25000361E	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:00:51.889698 +0100s	NL0015001W49	25.4550	EUR	56	XPAR	20240411282369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:00:51.986210 +0100s	NL0015001W49	25.4550	EUR	104	DXE	25000361J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:00:51.990937 +0100s	NL0015001W49	25.4550	EUR	55	XPAR	20240411282881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:00:51.995634 +0100s	NL0015001W49	25.4550	EUR	53	XPAR	20240411283137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:04.227319 +0100s	NL0015001W49	25.4350	EUR	83	DXE	2500036UC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:04.240845 +0100s	NL0015001W49	25.4400	EUR	80	XPAR	20240411284161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:04.828367 +0100s	NL0015001W49	25.4200	EUR	53	DXE	2500036UH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:04.833931 +0100s	NL0015001W49	25.4200	EUR	46	DXE	2500036V1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:04.839355 +0100s	NL0015001W49	25.4200	EUR	6	DXE	2500036V2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:04.930497 +0100s	NL0015001W49	25.4300	EUR	150	XPAR	20240411284673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:04.936647 +0100s	NL0015001W49	25.4300	EUR	33	XPAR	20240411284929	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:04.942967 +0100s	NL0015001W49	25.4300	EUR	58	XPAR	20240411285185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:05.031929 +0100s	NL0015001W49	25.4650	EUR	8	TQE	E0IOk8evDCUP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:14.437668 +0100s	NL0015001W49	25.4300	EUR	150	XPAR	20240411285441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:14.443291 +0100s	NL0015001W49	25.4300	EUR	34	XPAR	20240411285697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:04:18.294574 +0100s	NL0015001W49	25.4150	EUR	90	XPAR	20240411286465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:04:18.299443 +0100s	NL0015001W49	25.4100	EUR	78	DXE	250003828	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:04:18.394976 +0100s	NL0015001W49	25.4150	EUR	66	XPAR	20240411288769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:04:29.706165 +0100s	NL0015001W49	25.3850	EUR	135	XPAR	20240411289281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:04:29.710421 +0100s	NL0015001W49	25.3850	EUR	175	XPAR	20240411289537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:05:57.058948 +0100s	NL0015001W49	25.4000	EUR	2	TQE	E0IOk8evDIgZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:06:48.081016 +0100s	NL0015001W49	25.3950	EUR	41	DXE	250003A02	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.006721 +0100s	NL0015001W49	25.3800	EUR	90	DXE	250003ANO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.011440 +0100s	NL0015001W49	25.3750	EUR	7	XPAR	20240411290817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.016272 +0100s	NL0015001W49	25.3750	EUR	21	XPAR	20240411291073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.021219 +0100s	NL0015001W49	25.3750	EUR	72	DXE	250003ANW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.026924 +0100s	NL0015001W49	25.3800	EUR	20	DXE	250003ANX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.033480 +0100s	NL0015001W49	25.3750	EUR	32	XPAR	20240411291585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.107520 +0100s	NL0015001W49	25.3850	EUR	71	TQE	E0IOk8evDyYZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.111672 +0100s	NL0015001W49	25.3750	EUR	58	XPAR	20240411291841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.116268 +0100s	NL0015001W49	25.3750	EUR	4	XPAR	20240411292097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.120924 +0100s	NL0015001W49	25.3750	EUR	31	XPAR	20240411292353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:27.011360 +0100s	NL0015001W49	25.3750	EUR	32	XPAR	20240411292609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:27.016910 +0100s	NL0015001W49	25.3750	EUR	77	XPAR	20240411292865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:56.927484 +0100s	NL0015001W49	25.3550	EUR	117	XPAR	20240411293633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:56.931839 +0100s	NL0015001W49	25.3550	EUR	31	XPAR	20240411293889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:56.936066 +0100s	NL0015001W49	25.3550	EUR	125	XPAR	20240411294145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:10:49.717886 +0100s	NL0015001W49	25.3300	EUR	121	DXE	250003CM5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:10:57.620699 +0100s	NL0015001W49	25.3300	EUR	78	XPAR	20240411294657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:10:57.920272 +0100s	NL0015001W49	25.3150	EUR	34	XPAR	20240411295169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:10:57.924537 +0100s	NL0015001W49	25.3150	EUR	3	XPAR	20240411295425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:11:00.223853 +0100s	NL0015001W49	25.3150	EUR	73	DXE	250003CO0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:11:02.724869 +0100s	NL0015001W49	25.3000	EUR	47	XPAR	20240411296193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:11:02.729929 +0100s	NL0015001W49	25.3000	EUR	26	XPAR	20240411296705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:11:03.024960 +0100s	NL0015001W49	25.2950	EUR	55	XPAR	20240411297217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:15:24.183271 +0100s	NL0015001W49	25.3000	EUR	121	DXE	250003EJW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:15:24.189107 +0100s	NL0015001W49	25.3000	EUR	73	XPAR	20240411299265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:15:24.283947 +0100s	NL0015001W49	25.3150	EUR	150	XPAR	20240411299777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:15:33.992361 +0100s	NL0015001W49	25.3000	EUR	54	XPAR	20240411300545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:15:57.617115 +0100s	NL0015001W49	25.2950	EUR	62	DXE	250003EXN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:15:57.623498 +0100s	NL0015001W49	25.2950	EUR	44	DXE	250003EXO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:17:21.888978 +0100s	NL0015001W49	25.2950	EUR	45	XPAR	20240411301057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:17:21.893553 +0100s	NL0015001W49	25.2900	EUR	35	DXE	250003FLB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:17:21.897872 +0100s	NL0015001W49	25.2900	EUR	70	DXE	250003FLC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:17:21.988983 +0100s	NL0015001W49	25.2950	EUR	44	XPAR	20240411301569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:17:21.993831 +0100s	NL0015001W49	25.2900	EUR	135	DXE	250003FLF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:18:04.714525 +0100s	NL0015001W49	25.2800	EUR	137	XPAR	20240411302081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:18:04.915409 +0100s	NL0015001W49	25.2800	EUR	92	XPAR	20240411305665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:18:04.920075 +0100s	NL0015001W49	25.2800	EUR	4	XPAR	20240411305921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:18:04.925113 +0100s	NL0015001W49	25.2800	EUR	65	XPAR	20240411306177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:18:05.016234 +0100s	NL0015001W49	25.2750	EUR	93	XPAR	20240411306689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:19:28.491570 +0100s	NL0015001W49	25.2800	EUR	67	DXE	250003GJO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:19:28.497749 +0100s	NL0015001W49	25.2800	EUR	65	XPAR	20240411307969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:19:36.596613 +0100s	NL0015001W49	25.2800	EUR	34	XPAR	20240411308737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:21:41.302838 +0100s	NL0015001W49	25.3000	EUR	53	XPAR	20240411311553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:21:41.307678 +0100s	NL0015001W49	25.2950	EUR	111	DXE	250003HP4	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:23:02.258038 +0100s	NL0015001W49	25.2850	EUR	40	DXE	250003I7A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:23:56.094669 +0100s	NL0015001W49	25.2950	EUR	79	XPAR	20240411313089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:25:16.160680 +0100s	NL0015001W49	25.2950	EUR	12	XPAR	20240411313345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:25:16.168041 +0100s	NL0015001W49	25.2950	EUR	68	XPAR	20240411313601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:25:19.455050 +0100s	NL0015001W49	25.2850	EUR	75	DXE	250003J6R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:25:19.461067 +0100s	NL0015001W49	25.2800	EUR	72	XPAR	20240411314113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:25:19.555757 +0100s	NL0015001W49	25.2850	EUR	90	DXE	250003J6Y	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:25:19.561890 +0100s	NL0015001W49	25.2800	EUR	37	XPAR	20240411314881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:27:25.148611 +0100s	NL0015001W49	25.2600	EUR	79	DXE	250003K2K	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:27:52.070485 +0100s	NL0015001W49	25.2700	EUR	79	XPAR	20240411315137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:28:30.097231 +0100s	NL0015001W49	25.2750	EUR	79	TQE	E0IOk8evGX6G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:28:57.113641 +0100s	NL0015001W49	25.2700	EUR	3	XPAR	20240411315393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:31:51.432925 +0100s	NL0015001W49	25.2600	EUR	33	DXE	250003MFX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:31:51.437536 +0100s	NL0015001W49	25.2600	EUR	71	XPAR	20240411315649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:31:51.442331 +0100s	NL0015001W49	25.2600	EUR	37	DXE	250003MFZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:32:35.459682 +0100s	NL0015001W49	25.2600	EUR	58	DXE	250003MS1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:32:35.464031 +0100s	NL0015001W49	25.2550	EUR	94	XPAR	20240411316161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:32:35.563288 +0100s	NL0015001W49	25.2600	EUR	52	DXE	250003MS8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:32:35.759899 +0100s	NL0015001W49	25.2550	EUR	133	XPAR	20240411316673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:32:35.860510 +0100s	NL0015001W49	25.2550	EUR	134	XPAR	20240411316929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:22.789902 +0100s	NL0015001W49	25.2500	EUR	44	DXE	250003N4O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:22.794522 +0100s	NL0015001W49	25.2500	EUR	58	DXE	250003N4P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:22.798671 +0100s	NL0015001W49	25.2500	EUR	136	XPAR	20240411317953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:22.890187 +0100s	NL0015001W49	25.2400	EUR	74	DXE	250003N4Y	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:22.897148 +0100s	NL0015001W49	25.2450	EUR	75	DXE	250003N4Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:22.903912 +0100s	NL0015001W49	25.2400	EUR	97	XPAR	20240411318465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:22.910610 +0100s	NL0015001W49	25.2400	EUR	32	XPAR	20240411318721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:22.917813 +0100s	NL0015001W49	25.2400	EUR	54	XPAR	20240411318977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:23.090651 +0100s	NL0015001W49	25.2600	EUR	37	TQE	E0IOk8evH2tQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:25.092358 +0100s	NL0015001W49	25.2600	EUR	1	TQE	E0IOk8evH3BX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:39.901188 +0100s	NL0015001W49	25.2200	EUR	87	XPAR	20240411319489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:39.905541 +0100s	NL0015001W49	25.2100	EUR	103	XPAR	20240411320001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:35:48.475735 +0100s	NL0015001W49	25.2300	EUR	60	DXE	250003O4V	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:35:48.480003 +0100s	NL0015001W49	25.2300	EUR	33	XPAR	20240411322049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:35:48.576216 +0100s	NL0015001W49	25.2150	EUR	21	DXE	250003O53	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:35:48.580480 +0100s	NL0015001W49	25.2150	EUR	13	XPAR	20240411323585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:35:48.585058 +0100s	NL0015001W49	25.2250	EUR	21	DXE	250003O54	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:36:14.994656 +0100s	NL0015001W49	25.2100	EUR	85	XPAR	20240411324097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:36:14.998843 +0100s	NL0015001W49	25.2100	EUR	33	XPAR	20240411324353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:36:15.002982 +0100s	NL0015001W49	25.2100	EUR	77	XPAR	20240411324609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:37:43.747236 +0100s	NL0015001W49	25.2200	EUR	26	DXE	250003P2I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:37:43.751673 +0100s	NL0015001W49	25.2200	EUR	54	XPAR	20240411326145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:37:43.756443 +0100s	NL0015001W49	25.2200	EUR	40	DXE	250003P2L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:37:43.760817 +0100s	NL0015001W49	25.2200	EUR	62	XPAR	20240411326657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:39:50.014389 +0100s	NL0015001W49	25.2200	EUR	26	XPAR	20240411327681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:40:02.320623 +0100s	NL0015001W49	25.2200	EUR	98	DXE	250003Q2R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:40:18.035467 +0100s	NL0015001W49	25.2150	EUR	38	DXE	250003Q8B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:40:18.040501 +0100s	NL0015001W49	25.2150	EUR	4	DXE	250003Q8C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:40:18.045016 +0100s	NL0015001W49	25.2150	EUR	6	XPAR	20240411328705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:40:18.049599 +0100s	NL0015001W49	25.2150	EUR	91	DXE	250003Q8D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:22.306688 +0100s	NL0015001W49	25.2150	EUR	102	DXE	250003QYV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:22.406553 +0100s	NL0015001W49	25.2150	EUR	73	DXE	250003QYW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:22.411835 +0100s	NL0015001W49	25.2150	EUR	21	DXE	250003QYX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:46.623010 +0100s	NL0015001W49	25.2050	EUR	5	DXE	250003R2S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:46.629447 +0100s	NL0015001W49	25.2050	EUR	47	DXE	250003R2T	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:46.635552 +0100s	NL0015001W49	25.2050	EUR	4	DXE	250003R2U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:48.222584 +0100s	NL0015001W49	25.2050	EUR	45	XPAR	20240411329985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:48.227103 +0100s	NL0015001W49	25.2050	EUR	112	XPAR	20240411330241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:48.323849 +0100s	NL0015001W49	25.2050	EUR	52	XPAR	20240411331009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:43:03.033111 +0100s	NL0015001W49	25.1950	EUR	77	XPAR	20240411332289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:43:03.134835 +0100s	NL0015001W49	25.1950	EUR	92	XPAR	20240411333057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:43:03.234192 +0100s	NL0015001W49	25.1950	EUR	58	XPAR	20240411333313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:43:03.238541 +0100s	NL0015001W49	25.1950	EUR	58	XPAR	20240411333569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:43:04.034654 +0100s	NL0015001W49	25.1900	EUR	84	XPAR	20240411334337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:43:04.039040 +0100s	NL0015001W49	25.1900	EUR	108	XPAR	20240411334593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:43:43.065752 +0100s	NL0015001W49	25.2050	EUR	56	TQE	E0IOk8evl4lb	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:43:46.066324 +0100s	NL0015001W49	25.1800	EUR	11	XPAR	20240411335361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:45:21.117784 +0100s	NL0015001W49	25.2150	EUR	3	XPAR	20240411338433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:45:21.122065 +0100s	NL0015001W49	25.2150	EUR	73	XPAR	20240411338689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:47:00.374596 +0100s	NL0015001W49	25.2100	EUR	71	DXE	250003SPR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:47:00.379499 +0100s	NL0015001W49	25.2100	EUR	94	XPAR	20240411339201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:47:00.384653 +0100s	NL0015001W49	25.2100	EUR	71	DXE	250003SPW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:47:00.389452 +0100s	NL0015001W49	25.2100	EUR	152	XPAR	20240411340225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:47:00.574443 +0100s	NL0015001W49	25.2000	EUR	43	XPAR	20240411340737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:47:50.300173 +0100s	NL0015001W49	25.1950	EUR	22	DXE	250003T2B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:48:25.112819 +0100s	NL0015001W49	25.2200	EUR	80	XPAR	20240411341761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:49:02.338375 +0100s	NL0015001W49	25.2400	EUR	77	XPAR	20240411344321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:49:55.476032 +0100s	NL0015001W49	25.2350	EUR	62	DXE	250003U63	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:49:55.575467 +0100s	NL0015001W49	25.2350	EUR	67	XPAR	20240411344833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:49:55.580214 +0100s	NL0015001W49	25.2350	EUR	105	DXE	250003U66	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:49:55.584378 +0100s	NL0015001W49	25.2350	EUR	92	XPAR	20240411345601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:50:22.390018 +0100s	NL0015001W49	25.2250	EUR	15	DXE	250003UGC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:50:22.394827 +0100s	NL0015001W49	25.2250	EUR	34	DXE	250003UGD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:50:22.399307 +0100s	NL0015001W49	25.2250	EUR	69	XPAR	20240411346369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:50:22.403617 +0100s	NL0015001W49	25.2250	EUR	42	XPAR	20240411346625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:50:22.408349 +0100s	NL0015001W49	25.2250	EUR	46	DXE	250003UGF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:50:22.490096 +0100s	NL0015001W49	25.2250	EUR	150	XPAR	20240411347649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:50:22.494569 +0100s	NL0015001W49	25.2250	EUR	30	XPAR	20240411347905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:51:48.539011 +0100s	NL0015001W49	25.2100	EUR	45	XPAR	20240411348929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:51:48.543170 +0100s	NL0015001W49	25.2100	EUR	22	XPAR	20240411349185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:51:56.142499 +0100s	NL0015001W49	25.2200	EUR	79	TQE	E0IOk8evls2U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:52:16.852161 +0100s	NL0015001W49	25.2000	EUR	94	XPAR	20240411350209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:52:16.858475 +0100s	NL0015001W49	25.1950	EUR	42	DXE	250003V5M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:52:16.864327 +0100s	NL0015001W49	25.1950	EUR	49	DXE	250003V5N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:52:16.869668 +0100s	NL0015001W49	25.1950	EUR	78	DXE	250003V5O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:52:17.053214 +0100s	NL0015001W49	25.2000	EUR	84	XPAR	20240411351233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:52:26.957787 +0100s	NL0015001W49	25.1900	EUR	72	XPAR	20240411351745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:56:14.601885 +0100s	NL0015001W49	25.1800	EUR	45	DXE	250003X9B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:56:57.129122 +0100s	NL0015001W49	25.1800	EUR	58	XPAR	20240411354817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:56:57.135141 +0100s	NL0015001W49	25.1800	EUR	131	DXE	250003XU0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:56:57.141021 +0100s	NL0015001W49	25.1700	EUR	84	DXE	250003XU3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:56:57.146670 +0100s	NL0015001W49	25.1750	EUR	13	DXE	250003XU4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:56:57.151772 +0100s	NL0015001W49	25.1750	EUR	5	XPAR	20240411357121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:56:57.157364 +0100s	NL0015001W49	25.1800	EUR	57	XPAR	20240411357377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:57:31.847953 +0100s	NL0015001W49	25.1550	EUR	83	XPAR	20240411357889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:57:31.852533 +0100s	NL0015001W49	25.1550	EUR	60	XPAR	20240411361473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:58:09.464952 +0100s	NL0015001W49	25.1400	EUR	20	XPAR	20240411362241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:58:18.670760 +0100s	NL0015001W49	25.1300	EUR	86	XPAR	20240411363265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:59:41.713428 +0100s	NL0015001W49	25.1400	EUR	131	XPAR	20240411364289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:59:45.615670 +0100s	NL0015001W49	25.1300	EUR	78	DXE	250003ZOR	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:59:57.524450 +0100s	NL0015001W49	25.1300	EUR	28	DXE	250003ZR5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:59:57.624094 +0100s	NL0015001W49	25.1250	EUR	45	XPAR	20240411364801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:59:57.628272 +0100s	NL0015001W49	25.1250	EUR	58	XPAR	20240411365057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:01:16.778113 +0100s	NL0015001W49	25.1450	EUR	52	DXE	2500040JO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:01:16.783422 +0100s	NL0015001W49	25.1450	EUR	6	XPAR	20240411368385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:01:23.282788 +0100s	NL0015001W49	25.1450	EUR	49	XPAR	20240411368641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:01:23.287039 +0100s	NL0015001W49	25.1450	EUR	45	XPAR	20240411369153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:01:31.386047 +0100s	NL0015001W49	25.1300	EUR	6	XPAR	20240411369665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:02:04.702303 +0100s	NL0015001W49	25.1350	EUR	50	DXE	2500040WK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:03:50.761678 +0100s	NL0015001W49	25.1400	EUR	53	DXE	2500041UH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:04:25.779019 +0100s	NL0015001W49	25.1400	EUR	29	DXE	25000422T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:06:05.526449 +0100s	NL0015001W49	25.1450	EUR	75	DXE	2500042NH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:06:47.848817 +0100s	NL0015001W49	25.1450	EUR	58	DXE	2500042YZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:06:47.854675 +0100s	NL0015001W49	25.1450	EUR	53	DXE	2500042Z0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:07:22.867061 +0100s	NL0015001W49	25.1450	EUR	34	DXE	2500043BM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:07:22.871462 +0100s	NL0015001W49	25.1450	EUR	78	XPAR	20240411373761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:07:22.875965 +0100s	NL0015001W49	25.1450	EUR	39	DXE	2500043BN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:08:33.804076 +0100s	NL0015001W49	25.1400	EUR	79	DXE	2500043WB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:08:33.904086 +0100s	NL0015001W49	25.1400	EUR	79	XPAR	20240411374785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:08:34.005433 +0100s	NL0015001W49	25.1450	EUR	68	TQE	E0IOk8evKMQf	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:08:54.731364 +0100s	NL0015001W49	25.1350	EUR	33	XPAR	20240411375553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:08:54.737706 +0100s	NL0015001W49	25.1350	EUR	48	XPAR	20240411375809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:08:54.819661 +0100s	NL0015001W49	25.1350	EUR	93	XPAR	20240411376065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:07.556352 +0100s	NL0015001W49	25.1300	EUR	63	DXE	2500044SR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:22.364548 +0100s	NL0015001W49	25.1300	EUR	3	DXE	2500044WZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:22.463981 +0100s	NL0015001W49	25.1300	EUR	34	XPAR	20240411376577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:23.765318 +0100s	NL0015001W49	25.1300	EUR	109	XPAR	20240411376833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:52.887493 +0100s	NL0015001W49	25.1250	EUR	54	DXE	25000456S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:52.891894 +0100s	NL0015001W49	25.1300	EUR	61	XPAR	20240411378369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:52.987720 +0100s	NL0015001W49	25.1250	EUR	38	DXE	25000456Y	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:52.992317 +0100s	NL0015001W49	25.1250	EUR	38	DXE	25000456Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:52.996523 +0100s	NL0015001W49	25.1300	EUR	60	XPAR	20240411380673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:57.089927 +0100s	NL0015001W49	25.1300	EUR	42	XPAR	20240411380929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:57.095345 +0100s	NL0015001W49	25.1300	EUR	37	XPAR	20240411381185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:12:57.955874 +0100s	NL0015001W49	25.1600	EUR	46	XPAR	20240411385281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:13:14.263950 +0100s	NL0015001W49	25.1700	EUR	51	XPAR	20240411385793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:13:14.268531 +0100s	NL0015001W49	25.1700	EUR	73	XPAR	20240411386049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:13:14.671947 +0100s	NL0015001W49	25.1700	EUR	52	XPAR	20240411386305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:13:19.071686 +0100s	NL0015001W49	25.1700	EUR	73	XPAR	20240411386561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:15:12.031285 +0100s	NL0015001W49	25.1850	EUR	45	XPAR	20240411388609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:15:12.131199 +0100s	NL0015001W49	25.1850	EUR	52	XPAR	20240411388865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:15:24.744746 +0100s	NL0015001W49	25.1850	EUR	8	XPAR	20240411389377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:15:36.051021 +0100s	NL0015001W49	25.1850	EUR	35	XPAR	20240411390401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:15:38.853068 +0100s	NL0015001W49	25.1900	EUR	91	DXE	2500047D4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:01.074876 +0100s	NL0015001W49	25.1850	EUR	11	XPAR	20240411390913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:01.086930 +0100s	NL0015001W49	25.1850	EUR	7	DXE	2500047JK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:01.170004 +0100s	NL0015001W49	25.1850	EUR	30	XPAR	20240411391169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:02.066895 +0100s	NL0015001W49	25.1900	EUR	63	XPAR	20240411391937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:02.074407 +0100s	NL0015001W49	25.1900	EUR	50	XPAR	20240411392193	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:07.068548 +0100s	NL0015001W49	25.1900	EUR	73	XPAR	20240411392449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:12.072512 +0100s	NL0015001W49	25.1900	EUR	73	XPAR	20240411392705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:17.076508 +0100s	NL0015001W49	25.1850	EUR	38	DXE	2500047QD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:17.081151 +0100s	NL0015001W49	25.1850	EUR	38	XPAR	20240411393217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:17.087008 +0100s	NL0015001W49	25.1850	EUR	48	DXE	2500047QG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:17.176789 +0100s	NL0015001W49	25.1800	EUR	58	XPAR	20240411393985	Couverture



213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:22.282804 +0100s	NL0015001W49	25.1800	EUR	52	DXE	2500047SC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:22.288956 +0100s	NL0015001W49	25.1800	EUR	69	DXE	2500047SG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:36.891029 +0100s	NL0015001W49	25.1750	EUR	43	DXE	2500047WW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:36.895206 +0100s	NL0015001W49	25.1750	EUR	66	XPAR	20240411394753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:36.899986 +0100s	NL0015001W49	25.1650	EUR	87	DXE	2500047X0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:36.904677 +0100s	NL0015001W49	25.1750	EUR	9	DXE	2500047X1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:36.908924 +0100s	NL0015001W49	25.1650	EUR	109	XPAR	20240411396545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:37.392327 +0100s	NL0015001W49	25.1750	EUR	47	TQE	E0IOk8evL0me	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:37.397851 +0100s	NL0015001W49	25.1750	EUR	52	TQE	E0IOk8evL0mg	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:18:03.438466 +0100s	NL0015001W49	25.1650	EUR	21	DXE	2500048KZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:18:05.940896 +0100s	NL0015001W49	25.1650	EUR	75	XPAR	20240411397313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:18:14.144298 +0100s	NL0015001W49	25.1650	EUR	31	DXE	2500048P9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:19:33.088144 +0100s	NL0015001W49	25.1650	EUR	59	DXE	2500049CP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:19:38.290535 +0100s	NL0015001W49	25.1650	EUR	63	XPAR	20240411397825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:20:02.006711 +0100s	NL0015001W49	25.1650	EUR	24	DXE	2500049M6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:20:24.122748 +0100s	NL0015001W49	25.1650	EUR	35	DXE	2500049VE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:20:31.128770 +0100s	NL0015001W49	25.1650	EUR	75	XPAR	20240411398593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:20:48.136135 +0100s	NL0015001W49	25.1600	EUR	36	DXE	250004A6A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:21:12.047996 +0100s	NL0015001W49	25.1750	EUR	2	TQE	E0IOk8evLNBI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:21:12.052819 +0100s	NL0015001W49	25.1750	EUR	13	TQE	E0IOk8evLNBN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:21:16.349926 +0100s	NL0015001W49	25.1650	EUR	48	XPAR	20240411399361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:21:24.256084 +0100s	NL0015001W49	25.1650	EUR	168	DXE	250004AIT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:21:48.069448 +0100s	NL0015001W49	25.1750	EUR	2	TQE	E0IOk8evLQBS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:21:52.575528 +0100s	NL0015001W49	25.1750	EUR	2	TQE	E0IOk8evLQdX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:21:57.084456 +0100s	NL0015001W49	25.1750	EUR	4	TQE	E0IOk8evLR0Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:02.185556 +0100s	NL0015001W49	25.1750	EUR	36	XPAR	20240411401409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:03.187386 +0100s	NL0015001W49	25.1700	EUR	42	XPAR	20240411401921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:03.288548 +0100s	NL0015001W49	25.1700	EUR	53	XPAR	20240411402177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:23.201914 +0100s	NL0015001W49	25.1650	EUR	152	DXE	250004B76	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:23.213722 +0100s	NL0015001W49	25.1650	EUR	85	DXE	250004B77	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:23.217921 +0100s	NL0015001W49	25.1650	EUR	128	XPAR	20240411403201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:23.301652 +0100s	NL0015001W49	25.1650	EUR	150	XPAR	20240411403969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:23.305996 +0100s	NL0015001W49	25.1650	EUR	24	XPAR	20240411404225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:23.502318 +0100s	NL0015001W49	25.1650	EUR	150	XPAR	20240411404481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:35.907595 +0100s	NL0015001W49	25.1550	EUR	51	DXE	250004BAM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:35.912098 +0100s	NL0015001W49	25.1550	EUR	72	XPAR	20240411405249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:35.916570 +0100s	NL0015001W49	25.1650	EUR	150	XPAR	20240411405505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:36.006901 +0100s	NL0015001W49	25.1550	EUR	51	XPAR	20240411405761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:42.214370 +0100s	NL0015001W49	25.1600	EUR	48	TQE	E0IOk8evLUHw	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:23:16.629102 +0100s	NL0015001W49	25.1350	EUR	38	DXE	250004BRY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:23:16.728325 +0100s	NL0015001W49	25.1350	EUR	87	XPAR	20240411407041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:23:51.159635 +0100s	NL0015001W49	25.1550	EUR	19	XPAR	20240411409601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:24:48.398102 +0100s	NL0015001W49	25.1500	EUR	79	DXE	250004COJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:24:48.402203 +0100s	NL0015001W49	25.1500	EUR	63	XPAR	20240411410113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:24:48.406330 +0100s	NL0015001W49	25.1500	EUR	72	XPAR	20240411410369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:27:48.102540 +0100s	NL0015001W49	25.1400	EUR	242	XPAR	20240411411905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:27:48.202628 +0100s	NL0015001W49	25.1400	EUR	117	XPAR	20240411412161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:28:03.215642 +0100s	NL0015001W49	25.1450	EUR	14	DXE	250004FJZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:28:03.220259 +0100s	NL0015001W49	25.1450	EUR	59	DXE	250004FK0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:02:19.855920 +0100s	NL0015001W49	25.4600	EUR	183	XPAR	2024041216897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:03:19.082365 +0100s	NL0015001W49	25.5400	EUR	3	DXE	2500006LL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:03:19.481499 +0100s	NL0015001W49	25.5600	EUR	193	XPAR	2024041218177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:03:43.094216 +0100s	NL0015001W49	25.5600	EUR	23	XPAR	2024041219457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:03:43.099005 +0100s	NL0015001W49	25.5600	EUR	55	XPAR	2024041219713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:04:08.115442 +0100s	NL0015001W49	25.5600	EUR	80	XPAR	2024041220481	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:04:33.141613 +0100s	NL0015001W49	25.5600	EUR	80	XPAR	2024041221761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:04:57.151234 +0100s	NL0015001W49	25.6550	EUR	60	XPAR	2024041223809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:04:57.155435 +0100s	NL0015001W49	25.6550	EUR	12	XPAR	2024041224065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:04:57.159435 +0100s	NL0015001W49	25.6550	EUR	6	XPAR	2024041224321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:12.300073 +0100s	NL0015001W49	25.6100	EUR	3	DXE	25000087N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:12.305112 +0100s	NL0015001W49	25.6100	EUR	12	DXE	25000087O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:12.310007 +0100s	NL0015001W49	25.6000	EUR	17	XPAR	2024041225345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:12.400291 +0100s	NL0015001W49	25.6000	EUR	38	DXE	25000087W	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:12.405008 +0100s	NL0015001W49	25.6100	EUR	26	DXE	25000087X	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:12.500651 +0100s	NL0015001W49	25.6000	EUR	41	DXE	25000087Y	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:15.104375 +0100s	NL0015001W49	25.5550	EUR	15	DXE	250000883	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:28.617329 +0100s	NL0015001W49	25.5300	EUR	18	XPAR	2024041226625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:28.623953 +0100s	NL0015001W49	25.5300	EUR	27	XPAR	2024041226881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:30.719315 +0100s	NL0015001W49	25.5800	EUR	2	DXE	25000088R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:30.918786 +0100s	NL0015001W49	25.5700	EUR	150	XPAR	2024041228417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:31.119850 +0100s	NL0015001W49	25.5800	EUR	58	XPAR	2024041228929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:31.124682 +0100s	NL0015001W49	25.5800	EUR	12	XPAR	2024041229185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:09:04.541592 +0100s	NL0015001W49	25.6500	EUR	6	XPAR	2024041230977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:09:04.546805 +0100s	NL0015001W49	25.6550	EUR	30	XPAR	2024041231233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:10:43.808992 +0100s	NL0015001W49	25.6600	EUR	48	XPAR	2024041232001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:10:46.011270 +0100s	NL0015001W49	25.6650	EUR	111	DXE	25000095K	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:10:46.311264 +0100s	NL0015001W49	25.6600	EUR	83	XPAR	2024041232257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:12:39.384536 +0100s	NL0015001W49	25.6900	EUR	88	XPAR	2024041233281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:12:39.388588 +0100s	NL0015001W49	25.6950	EUR	32	XPAR	2024041233537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:12:40.385224 +0100s	NL0015001W49	25.6950	EUR	29	XPAR	2024041233793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:12:40.486623 +0100s	NL0015001W49	25.6950	EUR	59	XPAR	2024041234049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:12:40.492173 +0100s	NL0015001W49	25.6950	EUR	47	XPAR	2024041234305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:02.500372 +0100s	NL0015001W49	25.7000	EUR	375	XPAR	2024041234817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:29.425813 +0100s	NL0015001W49	25.6450	EUR	79	XPAR	2024041236097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:29.433990 +0100s	NL0015001W49	25.6250	EUR	4	DXE	2500009YX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:29.441777 +0100s	NL0015001W49	25.6300	EUR	57	XPAR	2024041237633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:33.325623 +0100s	NL0015001W49	25.6150	EUR	6	DXE	2500009ZK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:33.330899 +0100s	NL0015001W49	25.6150	EUR	24	XPAR	2024041238145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:33.335011 +0100s	NL0015001W49	25.6150	EUR	25	XPAR	2024041238401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:33.426377 +0100s	NL0015001W49	25.6150	EUR	2	DXE	2500009ZL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:33.430845 +0100s	NL0015001W49	25.6150	EUR	49	XPAR	2024041240705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:35.628832 +0100s	NL0015001W49	25.5950	EUR	35	DXE	250000A0Q	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:35.633208 +0100s	NL0015001W49	25.5950	EUR	4	XPAR	2024041241217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:35.637597 +0100s	NL0015001W49	25.5950	EUR	41	XPAR	2024041241473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:38.030238 +0100s	NL0015001W49	25.5900	EUR	54	DXE	250000A13	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:38.129554 +0100s	NL0015001W49	25.5900	EUR	69	XPAR	2024041241985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:40.331350 +0100s	NL0015001W49	25.5850	EUR	25	DXE	250000A1O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:40.335757 +0100s	NL0015001W49	25.5750	EUR	18	XPAR	2024041242497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:14:20.154627 +0100s	NL0015001W49	25.5650	EUR	37	DXE	250000A9D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:14:20.251694 +0100s	NL0015001W49	25.6100	EUR	66	TQE	E0IPT68qGjJUL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:14:20.352345 +0100s	NL0015001W49	25.5650	EUR	23	DXE	250000A9I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:15:05.481325 +0100s	NL0015001W49	25.5750	EUR	31	DXE	250000AIJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:15:06.081945 +0100s	NL0015001W49	25.5750	EUR	54	DXE	250000AIT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:15:06.984799 +0100s	NL0015001W49	25.5750	EUR	54	DXE	250000AJB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:15:07.885900 +0100s	NL0015001W49	25.5750	EUR	151	DXE	250000AJG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:15:07.891467 +0100s	NL0015001W49	25.5750	EUR	14	DXE	250000AJH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:18:38.507624 +0100s	NL0015001W49	25.6300	EUR	19	DXE	250000BO1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:18:39.207197 +0100s	NL0015001W49	25.6300	EUR	19	DXE	250000BO2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:18:39.607139 +0100s	NL0015001W49	25.6300	EUR	15	DXE	250000BOC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:18:56.616596 +0100s	NL0015001W49	25.5550	EUR	35	DXE	250000BQZ	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:18:56.620757 +0100s	NL0015001W49	25.5550	EUR	180	XPAR	2024041243521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:18:56.625376 +0100s	NL0015001W49	25.5550	EUR	46	DXE	250000BR3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:18:56.629508 +0100s	NL0015001W49	25.5550	EUR	189	XPAR	2024041245825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:19:12.027103 +0100s	NL0015001W49	25.5300	EUR	6	DXE	250000BTF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:19:12.127453 +0100s	NL0015001W49	25.5300	EUR	32	XPAR	2024041248385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:19:12.227811 +0100s	NL0015001W49	25.5300	EUR	11	DXE	250000BTU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:19:12.329025 +0100s	NL0015001W49	25.5300	EUR	9	DXE	250000BTV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:19:14.131175 +0100s	NL0015001W49	25.5300	EUR	6	DXE	250000BU3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:19:49.649613 +0100s	NL0015001W49	25.5300	EUR	52	DXE	250000BYV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:24:40.700136 +0100s	NL0015001W49	25.5250	EUR	51	DXE	250000D7J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:24:40.706532 +0100s	NL0015001W49	25.5250	EUR	101	XPAR	2024041256065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:24:40.712876 +0100s	NL0015001W49	25.5250	EUR	65	XPAR	2024041256321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:24:40.719068 +0100s	NL0015001W49	25.5250	EUR	56	DXE	250000D7O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:24:40.724036 +0100s	NL0015001W49	25.5200	EUR	150	XPAR	2024041256577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:24:40.728411 +0100s	NL0015001W49	25.5250	EUR	5	XPAR	2024041256833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:25:15.422102 +0100s	NL0015001W49	25.5250	EUR	62	DXE	250000DEJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:25:23.123795 +0100s	NL0015001W49	25.5250	EUR	189	XPAR	2024041258369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:25:23.223909 +0100s	NL0015001W49	25.5250	EUR	10	XPAR	2024041258625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:25:23.227964 +0100s	NL0015001W49	25.5250	EUR	92	XPAR	2024041258881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:25:23.232607 +0100s	NL0015001W49	25.5200	EUR	23	DXE	250000DJH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:29:32.144373 +0100s	NL0015001W49	25.5300	EUR	66	XPAR	2024041260673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:29:32.148457 +0100s	NL0015001W49	25.5300	EUR	66	XPAR	2024041261185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:32:35.642950 +0100s	NL0015001W49	25.5250	EUR	142	XPAR	2024041262209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:32:35.650133 +0100s	NL0015001W49	25.5250	EUR	72	XPAR	2024041262465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:32:35.656835 +0100s	NL0015001W49	25.5250	EUR	22	XPAR	2024041262721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:32:35.664317 +0100s	NL0015001W49	25.5250	EUR	27	DXE	250000FWD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:32:35.669183 +0100s	NL0015001W49	25.5250	EUR	72	DXE	250000FWG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:37:50.080260 +0100s	NL0015001W49	25.5250	EUR	3	DXE	250000HDO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:37:50.084992 +0100s	NL0015001W49	25.5250	EUR	10	DXE	250000HDP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:45:15.079638 +0100s	NL0015001W49	25.5450	EUR	78	XPAR	2024041264769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:49:19.781111 +0100s	NL0015001W49	25.5000	EUR	46	DXE	250000KI3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:49:19.785182 +0100s	NL0015001W49	25.4950	EUR	74	XPAR	2024041265537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:49:19.881824 +0100s	NL0015001W49	25.5000	EUR	60	DXE	250000KI6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:49:19.885898 +0100s	NL0015001W49	25.4950	EUR	86	XPAR	2024041265793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:49:23.983214 +0100s	NL0015001W49	25.5250	EUR	64	TQE	E0IPT68qJCUd	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:49:23.987566 +0100s	NL0015001W49	25.5250	EUR	18	TQE	E0IPT68qJCUf	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:52:17.565766 +0100s	NL0015001W49	25.5150	EUR	136	XPAR	2024041266305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:57:48.317087 +0100s	NL0015001W49	25.5100	EUR	3	XPAR	2024041266817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:00:04.679711 +0100s	NL0015001W49	25.4950	EUR	63	XPAR	2024041267585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:00:04.685459 +0100s	NL0015001W49	25.4950	EUR	89	DXE	250000NON	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:00:04.691048 +0100s	NL0015001W49	25.5050	EUR	71	TQE	E0IPT68qJqcc	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:02:18.548785 +0100s	NL0015001W49	25.5250	EUR	68	XPAR	2024041268097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:02:18.750365 +0100s	NL0015001W49	25.5250	EUR	111	XPAR	2024041268353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:02:19.451267 +0100s	NL0015001W49	25.5250	EUR	89	XPAR	2024041268609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:02:19.652955 +0100s	NL0015001W49	25.5050	EUR	30	DXE	250000NTV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:02:23.453832 +0100s	NL0015001W49	25.5000	EUR	150	XPAR	2024041269633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:03:04.577737 +0100s	NL0015001W49	25.5000	EUR	63	XPAR	2024041270401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:03:24.686805 +0100s	NL0015001W49	25.5100	EUR	66	DXE	250000O8X	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:03:25.086862 +0100s	NL0015001W49	25.5100	EUR	3	DXE	250000O90	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:03:25.091497 +0100s	NL0015001W49	25.5100	EUR	19	DXE	250000O91	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:05:19.539192 +0100s	NL0015001W49	25.4900	EUR	97	XPAR	2024041270913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:05:19.544558 +0100s	NL0015001W49	25.5050	EUR	78	DXE	250000OOD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:05:20.044633 +0100s	NL0015001W49	25.5050	EUR	57	DXE	250000OOL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:06:07.857324 +0100s	NL0015001W49	25.4850	EUR	46	XPAR	2024041271425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:06:16.262163 +0100s	NL0015001W49	25.4850	EUR	62	XPAR	2024041271937	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:06:16.267954 +0100s	NL0015001W49	25.5050	EUR	73	DXE	250000OVR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:06:16.862348 +0100s	NL0015001W49	25.5050	EUR	9	DXE	250000OVS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:09:52.558785 +0100s	NL0015001W49	25.5050	EUR	3	DXE	250000PPW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:09:53.562107 +0100s	NL0015001W49	25.5050	EUR	19	DXE	250000PQ1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:11:44.616456 +0100s	NL0015001W49	25.5000	EUR	80	DXE	250000Q5P	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:12:12.126232 +0100s	NL0015001W49	25.5000	EUR	67	XPAR	2024041272449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:13:24.673360 +0100s	NL0015001W49	25.5000	EUR	78	DXE	250000QM8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:14:12.094591 +0100s	NL0015001W49	25.4850	EUR	14	DXE	250000QTB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:14:20.698239 +0100s	NL0015001W49	25.4800	EUR	167	XPAR	2024041272961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:15:04.624003 +0100s	NL0015001W49	25.4800	EUR	41	DXE	250000QYG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:15:04.628328 +0100s	NL0015001W49	25.4700	EUR	45	XPAR	2024041273473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:15:04.632819 +0100s	NL0015001W49	25.4550	EUR	24	DXE	250000QYO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:15:04.720415 +0100s	NL0015001W49	25.4450	EUR	25	XPAR	2024041273729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:15:04.725827 +0100s	NL0015001W49	25.4500	EUR	63	XPAR	2024041273985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:15:04.731680 +0100s	NL0015001W49	25.4500	EUR	63	TQE	E0IPT68qKiUx	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:10.670015 +0100s	NL0015001W49	25.4500	EUR	162	XPAR	2024041274753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:13.670353 +0100s	NL0015001W49	25.4650	EUR	3	XPAR	2024041277569	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:13.675085 +0100s	NL0015001W49	25.4650	EUR	96	DXE	250000SJD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:18.174384 +0100s	NL0015001W49	25.4550	EUR	51	DXE	250000SKQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:18.178912 +0100s	NL0015001W49	25.4500	EUR	45	XPAR	2024041278337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:18.184541 +0100s	NL0015001W49	25.4550	EUR	52	DXE	250000SL1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:18.189254 +0100s	NL0015001W49	25.4500	EUR	73	XPAR	2024041278593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:18.274015 +0100s	NL0015001W49	25.4400	EUR	70	XPAR	2024041279361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:18.279945 +0100s	NL0015001W49	25.4500	EUR	77	XPAR	2024041279617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:20.074312 +0100s	NL0015001W49	25.4550	EUR	19	DXE	250000SLA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:20.774368 +0100s	NL0015001W49	25.4550	EUR	19	DXE	250000SLL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:21.275737 +0100s	NL0015001W49	25.4550	EUR	19	DXE	250000SLV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:21.675839 +0100s	NL0015001W49	25.4550	EUR	19	DXE	250000SLX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:22.577226 +0100s	NL0015001W49	25.4550	EUR	19	DXE	250000SM8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:23.077417 +0100s	NL0015001W49	25.4550	EUR	19	DXE	250000SM9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:23.877972 +0100s	NL0015001W49	25.4550	EUR	106	DXE	250000SMJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:24.281165 +0100s	NL0015001W49	25.4550	EUR	78	DXE	250000SMP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:24.287772 +0100s	NL0015001W49	25.4550	EUR	10	DXE	250000SMQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:28.281899 +0100s	NL0015001W49	25.4300	EUR	45	XPAR	2024041280129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:27:12.080535 +0100s	NL0015001W49	25.4550	EUR	140	DXE	250000UC9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:32:34.332379 +0100s	NL0015001W49	25.4800	EUR	63	DXE	250000VHR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:32:34.336721 +0100s	NL0015001W49	25.4800	EUR	76	XPAR	2024041282433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:32:34.432791 +0100s	NL0015001W49	25.4800	EUR	15	DXE	250000VHX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:32:34.437045 +0100s	NL0015001W49	25.4800	EUR	247	XPAR	2024041283201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:32:36.436520 +0100s	NL0015001W49	25.4800	EUR	37	XPAR	2024041283457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:45.067734 +0100s	NL0015001W49	25.4700	EUR	50	DXE	250000WZV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:45.071939 +0100s	NL0015001W49	25.4700	EUR	73	XPAR	2024041284225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:45.168228 +0100s	NL0015001W49	25.4700	EUR	56	DXE	250000WZW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:45.172554 +0100s	NL0015001W49	25.4700	EUR	47	XPAR	2024041284737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:45.176771 +0100s	NL0015001W49	25.4700	EUR	50	XPAR	2024041284993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:45.180904 +0100s	NL0015001W49	25.4700	EUR	23	XPAR	2024041285249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:45.184956 +0100s	NL0015001W49	25.4700	EUR	24	XPAR	2024041285505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:45.968831 +0100s	NL0015001W49	25.4700	EUR	50	XPAR	2024041285761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:48.973524 +0100s	NL0015001W49	25.4700	EUR	22	XPAR	2024041286017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:38:02.378318 +0100s	NL0015001W49	25.4750	EUR	114	DXE	250000X27	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:42:47.302892 +0100s	NL0015001W49	25.4700	EUR	87	XPAR	2024041286273	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:42:47.307553 +0100s	NL0015001W49	25.4700	EUR	26	XPAR	2024041286529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:42:47.403282 +0100s	NL0015001W49	25.4550	EUR	53	XPAR	2024041287041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:43:12.119669 +0100s	NL0015001W49	25.4750	EUR	115	DXE	250000YGX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:44:35.459532 +0100s	NL0015001W49	25.4550	EUR	50	XPAR	2024041287553	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:44:57.072961 +0100s	NL0015001W49	25.4750	EUR	60	DXE	250000YUG	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:46:01.607627 +0100s	NL0015001W49	25.4500	EUR	137	DXE	250000Z3H	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:46:01.611658 +0100s	NL0015001W49	25.4500	EUR	52	XPAR	2024041288321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:46:01.708133 +0100s	NL0015001W49	25.4500	EUR	76	DXE	250000Z3L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:46:01.712715 +0100s	NL0015001W49	25.4500	EUR	11	DXE	250000Z3M	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:46:01.716680 +0100s	NL0015001W49	25.4500	EUR	24	XPAR	2024041289089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:46:01.720612 +0100s	NL0015001W49	25.4500	EUR	88	XPAR	2024041289345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:46:02.409741 +0100s	NL0015001W49	25.4600	EUR	69	TQE	E0IPT68qMS6c	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:47:01.737961 +0100s	NL0015001W49	25.4350	EUR	30	XPAR	2024041289857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:47:01.742631 +0100s	NL0015001W49	25.4400	EUR	33	DXE	250000ZDK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:47:01.747070 +0100s	NL0015001W49	25.4400	EUR	19	DXE	250000ZDN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:47:01.838454 +0100s	NL0015001W49	25.4350	EUR	76	XPAR	2024041290113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:47:01.843229 +0100s	NL0015001W49	25.4400	EUR	19	DXE	250000ZDO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:47:01.939485 +0100s	NL0015001W49	25.4300	EUR	31	DXE	250000ZDR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:47:02.641268 +0100s	NL0015001W49	25.4350	EUR	76	XPAR	2024041290369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:47:02.646541 +0100s	NL0015001W49	25.4350	EUR	77	XPAR	2024041290625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:53:46.444231 +0100s	NL0015001W49	25.4450	EUR	69	DXE	2500011ET	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:54:11.059377 +0100s	NL0015001W49	25.4650	EUR	2	XPAR	2024041292161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:54:24.763050 +0100s	NL0015001W49	25.4750	EUR	150	XPAR	2024041293441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:58:12.175096 +0100s	NL0015001W49	25.4750	EUR	20	XPAR	2024041293697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:58:24.686893 +0100s	NL0015001W49	25.4750	EUR	75	XPAR	2024041293953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:59:42.624608 +0100s	NL0015001W49	25.4600	EUR	53	DXE	2500012Z2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:59:42.631047 +0100s	NL0015001W49	25.4550	EUR	117	XPAR	2024041295233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:59:42.637154 +0100s	NL0015001W49	25.4500	EUR	55	DXE	2500012Z8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:59:42.641480 +0100s	NL0015001W49	25.4500	EUR	150	XPAR	2024041295745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:59:42.652551 +0100s	NL0015001W49	25.4500	EUR	19	XPAR	2024041296001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:59:42.657282 +0100s	NL0015001W49	25.4550	EUR	12	XPAR	2024041296257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:59:42.661538 +0100s	NL0015001W49	25.4550	EUR	17	XPAR	2024041296513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:59:42.723917 +0100s	NL0015001W49	25.4600	EUR	55	DXE	2500012Z9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:05:12.090980 +0100s	NL0015001W49	25.4400	EUR	21	DXE	2500014JE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:08:13.076240 +0100s	NL0015001W49	25.4600	EUR	2	DXE	250001599	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:08:13.080855 +0100s	NL0015001W49	25.4650	EUR	70	DXE	25000159A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:17.556221 +0100s	NL0015001W49	25.4450	EUR	75	XPAR	2024041297281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:17.656880 +0100s	NL0015001W49	25.4600	EUR	84	DXE	25000160I	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:17.661210 +0100s	NL0015001W49	25.4450	EUR	209	XPAR	2024041297793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:19.558426 +0100s	NL0015001W49	25.4600	EUR	2	DXE	25000160U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:24.061551 +0100s	NL0015001W49	25.4600	EUR	3	DXE	2500016PH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:25.061679 +0100s	NL0015001W49	25.4600	EUR	19	DXE	2500016PP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:26.262998 +0100s	NL0015001W49	25.4600	EUR	67	DXE	2500016PQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:26.267534 +0100s	NL0015001W49	25.4600	EUR	19	DXE	2500016PR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:34.468885 +0100s	NL0015001W49	25.4600	EUR	19	DXE	2500016QH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:29.114851 +0100s	NL0015001W49	25.4400	EUR	28	DXE	25000175D	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:29.120227 +0100s	NL0015001W49	25.4400	EUR	40	XPAR	2024041298561	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:29.125426 +0100s	NL0015001W49	25.4400	EUR	33	XPAR	2024041298817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:29.215276 +0100s	NL0015001W49	25.4400	EUR	33	DXE	25000175H	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:29.220367 +0100s	NL0015001W49	25.4400	EUR	116	XPAR	2024041299073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:29.315779 +0100s	NL0015001W49	25.4450	EUR	67	TQE	E0IPT68qO3Jc	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:37.820479 +0100s	NL0015001W49	25.4500	EUR	19	DXE	25000176R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:37.920504 +0100s	NL0015001W49	25.4500	EUR	150	XPAR	20240412100609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:37.924551 +0100s	NL0015001W49	25.4500	EUR	30	XPAR	20240412100865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:45.725682 +0100s	NL0015001W49	25.4450	EUR	70	XPAR	20240412101121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:46.027147 +0100s	NL0015001W49	25.4450	EUR	70	XPAR	20240412101377	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:46.430828 +0100s	NL0015001W49	25.4450	EUR	70	XPAR	20240412101633	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:47.027338 +0100s	NL0015001W49	25.4450	EUR	70	XPAR	20240412101889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:47.828265 +0100s	NL0015001W49	25.4450	EUR	70	XPAR	20240412102145	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:48.129515 +0100s	NL0015001W49	25.4450	EUR	70	XPAR	20240412102401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:17:39.857372 +0100s	NL0015001W49	25.4450	EUR	150	XPAR	20240412102657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:18:35.682052 +0100s	NL0015001W49	25.4500	EUR	143	DXE	2500017NH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:18:41.283456 +0100s	NL0015001W49	25.4350	EUR	70	XPAR	20240412103169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:20:12.123044 +0100s	NL0015001W49	25.4250	EUR	66	DXE	25000180T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:20:12.127385 +0100s	NL0015001W49	25.4250	EUR	31	XPAR	20240412103681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:20:12.132385 +0100s	NL0015001W49	25.4050	EUR	72	DXE	250001810	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:20:12.137072 +0100s	NL0015001W49	25.4150	EUR	15	DXE	250001811	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:20:12.141289 +0100s	NL0015001W49	25.4150	EUR	31	XPAR	20240412104961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:20:12.222509 +0100s	NL0015001W49	25.4150	EUR	23	XPAR	20240412105217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:20:12.226764 +0100s	NL0015001W49	25.4150	EUR	69	XPAR	20240412105473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:21:06.557020 +0100s	NL0015001W49	25.4200	EUR	67	TQE	EOIPT68qOHEW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:21:06.656280 +0100s	NL0015001W49	25.4150	EUR	87	XPAR	20240412105729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:21:45.578280 +0100s	NL0015001W49	25.4150	EUR	7	DXE	2500018DU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:29:12.672646 +0100s	NL0015001W49	25.4200	EUR	81	DXE	2500019SA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:29:13.174815 +0100s	NL0015001W49	25.4200	EUR	105	XPAR	20240412106497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:30:06.405937 +0100s	NL0015001W49	25.4200	EUR	3	DXE	250001A09	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:30:06.410908 +0100s	NL0015001W49	25.4200	EUR	128	DXE	250001A0A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:32:08.061570 +0100s	NL0015001W49	25.4200	EUR	78	DXE	250001A9Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:32:21.865751 +0100s	NL0015001W49	25.4350	EUR	32	XPAR	20240412107009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:32:21.870723 +0100s	NL0015001W49	25.4350	EUR	555	XPAR	20240412107265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:34:41.624800 +0100s	NL0015001W49	25.4150	EUR	83	XPAR	20240412107777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:41:06.407856 +0100s	NL0015001W49	25.4300	EUR	150	XPAR	20240412108545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:44:13.090416 +0100s	NL0015001W49	25.4200	EUR	80	XPAR	20240412109313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:45:16.620148 +0100s	NL0015001W49	25.4200	EUR	72	XPAR	20240412109825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:45:16.625248 +0100s	NL0015001W49	25.4200	EUR	30	DXE	250001D2J	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:45:16.721112 +0100s	NL0015001W49	25.4200	EUR	39	DXE	250001D2O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:45:16.725927 +0100s	NL0015001W49	25.4200	EUR	49	XPAR	20240412110593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:49:13.129539 +0100s	NL0015001W49	25.4150	EUR	33	DXE	250001E2K	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:49:13.134252 +0100s	NL0015001W49	25.4150	EUR	43	XPAR	20240412111361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:49:13.138222 +0100s	NL0015001W49	25.4150	EUR	17	XPAR	20240412111617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:50:13.058307 +0100s	NL0015001W49	25.4200	EUR	6	XPAR	20240412112385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:50:13.062325 +0100s	NL0015001W49	25.4200	EUR	45	XPAR	20240412112641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:50:13.067231 +0100s	NL0015001W49	25.4200	EUR	42	DXE	250001EBO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:51:35.003413 +0100s	NL0015001W49	25.4150	EUR	36	XPAR	20240412113153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:16.379820 +0100s	NL0015001W49	25.4050	EUR	109	XPAR	20240412113665	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:16.479353 +0100s	NL0015001W49	25.4000	EUR	19	XPAR	20240412114689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:16.484464 +0100s	NL0015001W49	25.4050	EUR	64	TQE	EOIPT68qQEjo	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:16.488898 +0100s	NL0015001W49	25.4000	EUR	200	XPAR	20240412114945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:16.493303 +0100s	NL0015001W49	25.4000	EUR	76	XPAR	20240412115201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:16.498417 +0100s	NL0015001W49	25.4100	EUR	54	DXE	250001GRZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:19.082886 +0100s	NL0015001W49	25.3850	EUR	64	XPAR	20240412115713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:19.088685 +0100s	NL0015001W49	25.3850	EUR	83	DXE	250001GU8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:19.183231 +0100s	NL0015001W49	25.3850	EUR	75	XPAR	20240412116225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:19.190326 +0100s	NL0015001W49	25.3850	EUR	38	XPAR	20240412116481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:19.197910 +0100s	NL0015001W49	25.3850	EUR	57	DXE	250001GUA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:19.205194 +0100s	NL0015001W49	25.3950	EUR	54	TQE	EOIPT68qQFJ1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:46.803826 +0100s	NL0015001W49	25.3850	EUR	92	DXE	250001H0O	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:03:15.067187 +0100s	NL0015001W49	25.3850	EUR	72	XPAR	20240412117249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:03:15.072744 +0100s	NL0015001W49	25.3850	EUR	112	DXE	250001HH6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:03:15.167627 +0100s	NL0015001W49	25.3850	EUR	103	XPAR	20240412117505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:03:15.172761 +0100s	NL0015001W49	25.3850	EUR	113	DXE	250001HHB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:03:22.371705 +0100s	NL0015001W49	25.3850	EUR	66	DXE	250001HHE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:39.079379 +0100s	NL0015001W49	25.3750	EUR	60	XPAR	20240412118017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:39.083955 +0100s	NL0015001W49	25.3750	EUR	5	XPAR	20240412118273	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:39.179194 +0100s	NL0015001W49	25.3750	EUR	90	XPAR	20240412118529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:43.282090 +0100s	NL0015001W49	25.3900	EUR	3	DXE	250001ICV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:45.783296 +0100s	NL0015001W49	25.3700	EUR	44	DXE	250001ICZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:45.788574 +0100s	NL0015001W49	25.3700	EUR	66	XPAR	20240412119297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:45.883737 +0100s	NL0015001W49	25.3700	EUR	38	DXE	250001ID0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:45.889725 +0100s	NL0015001W49	25.3700	EUR	7	DXE	250001ID1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:45.896003 +0100s	NL0015001W49	25.3700	EUR	4	DXE	250001ID2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:45.901708 +0100s	NL0015001W49	25.3700	EUR	120	XPAR	20240412119553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:48.484360 +0100s	NL0015001W49	25.3650	EUR	93	XPAR	20240412120577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:48.489276 +0100s	NL0015001W49	25.3550	EUR	60	DXE	250001ID9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:48.493292 +0100s	NL0015001W49	25.3600	EUR	120	XPAR	20240412121089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:53.286339 +0100s	NL0015001W49	25.3500	EUR	8	DXE	250001IDN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:08:27.799415 +0100s	NL0015001W49	25.3500	EUR	39	DXE	250001IIE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:08:27.806258 +0100s	NL0015001W49	25.3500	EUR	68	XPAR	20240412121601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:08:27.812839 +0100s	NL0015001W49	25.3650	EUR	70	TQE	E0IPT68qQflp	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:08:27.818145 +0100s	NL0015001W49	25.3500	EUR	50	DXE	250001III	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:08:27.898639 +0100s	NL0015001W49	25.3500	EUR	65	XPAR	20240412121857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:08:28.100295 +0100s	NL0015001W49	25.3650	EUR	2	TQE	E0IPT68qQfmb	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.039982 +0100s	NL0015001W49	25.3400	EUR	104	DXE	250001ITV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.044476 +0100s	NL0015001W49	25.3400	EUR	158	XPAR	20240412122881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.140339 +0100s	NL0015001W49	25.3400	EUR	35	DXE	250001ITY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.145308 +0100s	NL0015001W49	25.3400	EUR	53	DXE	250001ITZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.149687 +0100s	NL0015001W49	25.3400	EUR	70	XPAR	20240412123137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.154021 +0100s	NL0015001W49	25.3400	EUR	3	XPAR	20240412123393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.158299 +0100s	NL0015001W49	25.3400	EUR	16	XPAR	20240412123649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.240256 +0100s	NL0015001W49	25.3400	EUR	99	XPAR	20240412123905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.246399 +0100s	NL0015001W49	25.3400	EUR	3	XPAR	20240412124161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:11:45.577906 +0100s	NL0015001W49	25.3450	EUR	68	DXE	250001I0Y	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:14:40.947701 +0100s	NL0015001W49	25.3400	EUR	20	DXE	250001IGE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:15:28.364901 +0100s	NL0015001W49	25.3400	EUR	9	DXE	250001IPC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:17:16.113827 +0100s	NL0015001W49	25.3850	EUR	23	XPAR	20240412127489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:17:16.117943 +0100s	NL0015001W49	25.3850	EUR	59	XPAR	20240412127745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:17:16.614451 +0100s	NL0015001W49	25.3850	EUR	14	XPAR	20240412128513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:21:05.612234 +0100s	NL0015001W49	25.3700	EUR	138	XPAR	20240412129281	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:22:16.043027 +0100s	NL0015001W49	25.3700	EUR	37	DXE	250001L2F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:25:28.132481 +0100s	NL0015001W49	25.4000	EUR	9	XPAR	20240412131073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:27:15.380502 +0100s	NL0015001W49	25.3900	EUR	35	XPAR	20240412131329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:27:15.385963 +0100s	NL0015001W49	25.3900	EUR	1	XPAR	20240412131585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:29:36.145371 +0100s	NL0015001W49	25.3950	EUR	20	XPAR	20240412131841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:31:00.384171 +0100s	NL0015001W49	25.3950	EUR	21	XPAR	20240412132097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:31:11.289828 +0100s	NL0015001W49	25.4250	EUR	62	DXE	250001MRL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:31:11.294473 +0100s	NL0015001W49	25.4250	EUR	20	DXE	250001MRM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:35:24.308147 +0100s	NL0015001W49	25.4450	EUR	93	XPAR	20240412134913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:37:46.365398 +0100s	NL0015001W49	25.4250	EUR	3	DXE	250001NQ5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:40:42.535809 +0100s	NL0015001W49	25.4250	EUR	3	DXE	250001O2Z	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:45:43.579207 +0100s	NL0015001W49	25.4250	EUR	93	DXE	250001OXP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:45:43.779334 +0100s	NL0015001W49	25.4200	EUR	114	DXE	250001OXR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:45:43.784296 +0100s	NL0015001W49	25.4200	EUR	32	XPAR	20240412135681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:45:43.790285 +0100s	NL0015001W49	25.4200	EUR	149	DXE	250001OXW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:45:43.795970 +0100s	NL0015001W49	25.4200	EUR	42	XPAR	20240412136961	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:46:16.099217 +0100s	NL0015001W49	25.4200	EUR	40	XPAR	20240412137473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:46:16.105991 +0100s	NL0015001W49	25.4200	EUR	94	DXE	250001P1S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:46:54.314729 +0100s	NL0015001W49	25.4200	EUR	17	DXE	250001P69	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:46:54.319667 +0100s	NL0015001W49	25.4200	EUR	11	DXE	250001P6A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:47:58.446484 +0100s	NL0015001W49	25.4150	EUR	86	DXE	250001PFI	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:51:02.133530 +0100s	NL0015001W49	25.4200	EUR	88	DXE	250001Q6L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:54:00.815626 +0100s	NL0015001W49	25.4150	EUR	46	XPAR	20240412138753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:56:14.060682 +0100s	NL0015001W49	25.4300	EUR	150	XPAR	20240412139265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:42.732635 +0100s	NL0015001W49	25.4500	EUR	52	DXE	250001SAQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:42.737266 +0100s	NL0015001W49	25.4500	EUR	52	DXE	250001SAR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:42.741943 +0100s	NL0015001W49	25.4500	EUR	52	DXE	250001SAS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:42.746512 +0100s	NL0015001W49	25.4500	EUR	6	DXE	250001SAT	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:43.432256 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412143617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:44.433469 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412144129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:44.437937 +0100s	NL0015001W49	25.4500	EUR	87	XPAR	20240412144385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:44.834159 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412144641	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:44.838961 +0100s	NL0015001W49	25.4500	EUR	87	XPAR	20240412144897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:45.134495 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412145153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:45.139227 +0100s	NL0015001W49	25.4500	EUR	87	XPAR	20240412145409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:45.835589 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412146689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:45.840322 +0100s	NL0015001W49	25.4500	EUR	87	XPAR	20240412146945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:46.535847 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412147201	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:46.539927 +0100s	NL0015001W49	25.4500	EUR	87	XPAR	20240412147457	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:46.936202 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412147713	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:46.941325 +0100s	NL0015001W49	25.4500	EUR	87	XPAR	20240412147969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:47.436798 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412148225	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:47.440788 +0100s	NL0015001W49	25.4500	EUR	87	XPAR	20240412148481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:48.137611 +0100s	NL0015001W49	25.4500	EUR	3	XPAR	20240412153857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:48.839587 +0100s	NL0015001W49	25.4500	EUR	3	XPAR	20240412154625	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:49.339091 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412154881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:49.740305 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412155137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:51.841110 +0100s	NL0015001W49	25.4450	EUR	45	XPAR	20240412155905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:52.845881 +0100s	NL0015001W49	25.4500	EUR	1	TQE	E0IPT68qTGLS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:16.057766 +0100s	NL0015001W49	25.4450	EUR	14	DXE	250001SDU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:16.063111 +0100s	NL0015001W49	25.4450	EUR	31	XPAR	20240412158977	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:16.157170 +0100s	NL0015001W49	25.4450	EUR	32	DXE	250001SDZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:16.161465 +0100s	NL0015001W49	25.4450	EUR	102	XPAR	20240412159745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:20.759569 +0100s	NL0015001W49	25.4450	EUR	27	DXE	250001SE8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:20.859379 +0100s	NL0015001W49	25.4450	EUR	15	DXE	250001SE9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:22.060517 +0100s	NL0015001W49	25.4500	EUR	54	TQE	E0IPT68qTI2k	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:25.363470 +0100s	NL0015001W49	25.4450	EUR	48	DXE	250001SET	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:46.768928 +0100s	NL0015001W49	25.4400	EUR	36	DXE	250001SGZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:05:26.208453 +0100s	NL0015001W49	25.4350	EUR	24	DXE	250001SO8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:05:26.217560 +0100s	NL0015001W49	25.4350	EUR	100	XPAR	20240412163073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:05:26.309760 +0100s	NL0015001W49	25.4250	EUR	23	DXE	250001SOC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:05:26.315410 +0100s	NL0015001W49	25.4350	EUR	120	XPAR	20240412163585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:05:45.115709 +0100s	NL0015001W49	25.4250	EUR	56	XPAR	20240412164097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:05:45.216242 +0100s	NL0015001W49	25.4250	EUR	67	XPAR	20240412165121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:13:52.099063 +0100s	NL0015001W49	25.4350	EUR	2	TQE	E0IPT68qTjt6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:13:52.103682 +0100s	NL0015001W49	25.4350	EUR	59	TQE	E0IPT68qTjt8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:13:52.108066 +0100s	NL0015001W49	25.4350	EUR	17	TQE	E0IPT68qTjtA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:20:18.351668 +0100s	NL0015001W49	25.4050	EUR	55	DXE	250001UZJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:20:18.355923 +0100s	NL0015001W49	25.4050	EUR	58	XPAR	20240412166145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:20:18.360721 +0100s	NL0015001W49	25.3950	EUR	64	DXE	250001UZL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:20:18.365253 +0100s	NL0015001W49	25.3950	EUR	27	XPAR	20240412167169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:20:18.370194 +0100s	NL0015001W49	25.4000	EUR	27	XPAR	20240412167425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:20:18.375376 +0100s	NL0015001W49	25.4050	EUR	12	XPAR	20240412167681	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:20:18.380561 +0100s	NL0015001W49	25.4050	EUR	75	XPAR	20240412167937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:24:50.347325 +0100s	NL0015001W49	25.4500	EUR	53	DXE	250001VSW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:25:55.370223 +0100s	NL0015001W49	25.4300	EUR	18	XPAR	20240412172801	Couverture



213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:25:55.374475 +0100s	NL0015001W49	25.4300	EUR	46	XPAR	20240412173057	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:27:32.102749 +0100s	NL0015001W49	25.4450	EUR	1	DXE	250001W62	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:28:01.413249 +0100s	NL0015001W49	25.4300	EUR	42	DXE	250001W9G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:28:01.417471 +0100s	NL0015001W49	25.4300	EUR	102	XPAR	20240412174081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:28:01.513259 +0100s	NL0015001W49	25.4300	EUR	131	XPAR	20240412174337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:28:01.519038 +0100s	NL0015001W49	25.4300	EUR	38	DXE	250001W9H	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:29:50.353028 +0100s	NL0015001W49	25.4150	EUR	43	DXE	250001WJD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:35:15.186944 +0100s	NL0015001W49	25.4200	EUR	33	DXE	250001XHR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:35:15.191690 +0100s	NL0015001W49	25.4200	EUR	130	XPAR	20240412175361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:35:15.287072 +0100s	NL0015001W49	25.4200	EUR	27	DXE	250001XHS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:43:51.532688 +0100s	NL0015001W49	25.4300	EUR	241	XPAR	20240412177153	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:43:51.632384 +0100s	NL0015001W49	25.4250	EUR	82	XPAR	20240412177921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:43:51.636406 +0100s	NL0015001W49	25.4250	EUR	118	XPAR	20240412178177	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:43:52.633729 +0100s	NL0015001W49	25.4350	EUR	26	DXE	250001YUN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:43:52.638093 +0100s	NL0015001W49	25.4350	EUR	7	DXE	250001YUO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:43:52.642528 +0100s	NL0015001W49	25.4350	EUR	39	DXE	250001YUP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:43:52.646922 +0100s	NL0015001W49	25.4350	EUR	7	DXE	250001YUQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:43:52.651325 +0100s	NL0015001W49	25.4350	EUR	24	DXE	250001YUR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:52:06.342066 +0100s	NL0015001W49	25.4200	EUR	20	XPAR	20240412181249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:52:18.344495 +0100s	NL0015001W49	25.4250	EUR	91	DXE	2500020AB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:54:55.304671 +0100s	NL0015001W49	25.4250	EUR	1	DXE	2500020T6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:55:53.532142 +0100s	NL0015001W49	25.4300	EUR	11	DXE	2500020ZV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:59:35.111330 +0100s	NL0015001W49	25.4300	EUR	24	XPAR	20240412183553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:59:35.115526 +0100s	NL0015001W49	25.4300	EUR	88	XPAR	20240412183809	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:59:35.211384 +0100s	NL0015001W49	25.4300	EUR	24	DXE	2500021I7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:59:35.217623 +0100s	NL0015001W49	25.4300	EUR	40	DXE	2500021IC	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:59:35.311327 +0100s	NL0015001W49	25.4300	EUR	37	XPAR	20240412184065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:59:35.411998 +0100s	NL0015001W49	25.4300	EUR	1	XPAR	20240412184321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:05:05.148906 +0100s	NL0015001W49	25.4400	EUR	2	XPAR	20240412184833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:05:09.350172 +0100s	NL0015001W49	25.4850	EUR	150	XPAR	20240412186881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:05:09.354977 +0100s	NL0015001W49	25.4850	EUR	22	XPAR	20240412187137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:05:09.650440 +0100s	NL0015001W49	25.4850	EUR	22	XPAR	20240412187393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:06:22.979791 +0100s	NL0015001W49	25.4700	EUR	219	XPAR	20240412187905	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:06:48.985918 +0100s	NL0015001W49	25.5200	EUR	41	DXE	2500022RL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:06:50.286477 +0100s	NL0015001W49	25.5200	EUR	3	DXE	2500022RW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:11.994383 +0100s	NL0015001W49	25.5650	EUR	40	DXE	2500022VA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:16.995402 +0100s	NL0015001W49	25.5800	EUR	17	DXE	2500022VI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:16.999975 +0100s	NL0015001W49	25.5800	EUR	19	DXE	2500022VJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:17.003982 +0100s	NL0015001W49	25.5700	EUR	37	XPAR	20240412194049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:17.008344 +0100s	NL0015001W49	25.5800	EUR	40	DXE	2500022VK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:17.012255 +0100s	NL0015001W49	25.5800	EUR	53	XPAR	20240412194305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:44.809171 +0100s	NL0015001W49	25.6600	EUR	75	XPAR	20240412198401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:47.211187 +0100s	NL0015001W49	25.6950	EUR	53	DXE	2500022Z1	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:47.215752 +0100s	NL0015001W49	25.6950	EUR	86	DXE	2500022Z2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:48.512175 +0100s	NL0015001W49	25.6950	EUR	52	DXE	2500022ZR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:49.413322 +0100s	NL0015001W49	25.6950	EUR	19	DXE	2500022ZS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:44.735967 +0100s	NL0015001W49	25.7350	EUR	29	DXE	250002340	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:44.740360 +0100s	NL0015001W49	25.7350	EUR	47	XPAR	20240412201985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:44.744966 +0100s	NL0015001W49	25.7350	EUR	4	XPAR	20240412202241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:46.637026 +0100s	NL0015001W49	25.7250	EUR	107	DXE	25000234S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:46.641321 +0100s	NL0015001W49	25.7150	EUR	71	XPAR	20240412202753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:46.645905 +0100s	NL0015001W49	25.7250	EUR	139	DXE	250002353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:46.650149 +0100s	NL0015001W49	25.7150	EUR	72	XPAR	20240412203521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:46.737714 +0100s	NL0015001W49	25.7000	EUR	26	DXE	250002355	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:47.541776 +0100s	NL0015001W49	25.7300	EUR	1	TQE	E0IPT68qWBfE	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:48.238763 +0100s	NL0015001W49	25.7300	EUR	66	TQE	E0IPT68qWBgp	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:09:14.850448 +0100s	NL0015001W49	25.8350	EUR	22	XPAR	20240412207873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:09:15.056013 +0100s	NL0015001W49	25.8300	EUR	15	DXE	25000238L	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:09:15.060511 +0100s	NL0015001W49	25.8300	EUR	47	XPAR	20240412208385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:09:15.064577 +0100s	NL0015001W49	25.8300	EUR	61	XPAR	20240412209921	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:09:22.156456 +0100s	NL0015001W49	25.7850	EUR	13	DXE	250002392	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:10:02.671522 +0100s	NL0015001W49	25.7500	EUR	9	DXE	2500023D5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:12:13.826178 +0100s	NL0015001W49	25.7050	EUR	1	DXE	2500023TY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:17:59.962726 +0100s	NL0015001W49	25.7100	EUR	1	DXE	2500024TP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:19:07.195243 +0100s	NL0015001W49	26.1050	EUR	58	DXE	2500024ZU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:19:07.199461 +0100s	NL0015001W49	26.1800	EUR	81	XPAR	20240412226049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:19:07.295230 +0100s	NL0015001W49	26.1050	EUR	82	XPAR	20240412227329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:19:07.299728 +0100s	NL0015001W49	26.1100	EUR	146	XPAR	20240412227585	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:19:07.304540 +0100s	NL0015001W49	26.1050	EUR	37	DXE	2500024ZX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:19:07.395761 +0100s	NL0015001W49	26.1050	EUR	27	DXE	2500024ZY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:19:23.603569 +0100s	NL0015001W49	26.0100	EUR	44	DXE	25000251N	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:19:23.704663 +0100s	NL0015001W49	26.0100	EUR	44	DXE	25000251T	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:20:01.120198 +0100s	NL0015001W49	25.9650	EUR	56	DXE	2500025B8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:20:01.124250 +0100s	NL0015001W49	25.9650	EUR	61	XPAR	20240412230913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:23:49.310617 +0100s	NL0015001W49	25.8800	EUR	40	XPAR	20240412235009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:23:49.314681 +0100s	NL0015001W49	25.8800	EUR	8	XPAR	20240412235265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:23:49.318653 +0100s	NL0015001W49	25.8900	EUR	51	XPAR	20240412235521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:25:34.546230 +0100s	NL0015001W49	25.8550	EUR	54	XPAR	20240412236545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:25:46.153033 +0100s	NL0015001W49	25.8450	EUR	34	DXE	2500026BL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:31:12.431000 +0100s	NL0015001W49	25.8400	EUR	30	DXE	2500027SP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:31:12.435527 +0100s	NL0015001W49	25.8400	EUR	33	DXE	2500027SR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:31:12.439626 +0100s	NL0015001W49	25.8400	EUR	107	XPAR	20240412239617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:40:39.807585 +0100s	NL0015001W49	25.8850	EUR	37	DXE	250002B3C	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:40:39.818617 +0100s	NL0015001W49	25.8850	EUR	112	XPAR	20240412242945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:40:39.826248 +0100s	NL0015001W49	25.8750	EUR	21	DXE	250002B4A	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:40:39.832819 +0100s	NL0015001W49	25.8850	EUR	33	DXE	250002B4B	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:40:40.207355 +0100s	NL0015001W49	25.8450	EUR	67	XPAR	20240412243969	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:40:41.508799 +0100s	NL0015001W49	25.8450	EUR	25	DXE	250002B56	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:43:03.396181 +0100s	NL0015001W49	25.8950	EUR	51	XPAR	20240412245505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:43:36.139381 +0100s	NL0015001W49	25.9050	EUR	127	DXE	250002CDN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:44:48.194011 +0100s	NL0015001W49	25.9000	EUR	26	XPAR	20240412247041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:44:48.201282 +0100s	NL0015001W49	25.9000	EUR	84	XPAR	20240412247297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:44:48.207530 +0100s	NL0015001W49	25.9000	EUR	155	XPAR	20240412247553	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:44:48.213478 +0100s	NL0015001W49	25.8750	EUR	150	XPAR	20240412248065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:44:48.219214 +0100s	NL0015001W49	25.8800	EUR	12	XPAR	20240412248321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:44:48.224978 +0100s	NL0015001W49	25.8850	EUR	24	XPAR	20240412248577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:44:48.230310 +0100s	NL0015001W49	25.8900	EUR	62	XPAR	20240412248833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:45:22.219579 +0100s	NL0015001W49	25.8250	EUR	73	XPAR	20240412250881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:50:25.590072 +0100s	NL0015001W49	25.8050	EUR	34	DXE	250002FDU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:50:25.597355 +0100s	NL0015001W49	25.8050	EUR	35	XPAR	20240412252417	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:50:25.606008 +0100s	NL0015001W49	25.8050	EUR	82	XPAR	20240412252673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:50:25.689418 +0100s	NL0015001W49	25.8050	EUR	12	TQE	E0IPT68qYq9n	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:50:25.695456 +0100s	NL0015001W49	25.8050	EUR	44	DXE	250002FDW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:50:25.701558 +0100s	NL0015001W49	25.7950	EUR	149	XPAR	20240412253185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:52:28.661428 +0100s	NL0015001W49	25.7800	EUR	31	DXE	250002G8S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:52:28.665951 +0100s	NL0015001W49	25.7800	EUR	62	XPAR	20240412253697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:52:28.670682 +0100s	NL0015001W49	25.7500	EUR	46	DXE	250002G8U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:52:28.674902 +0100s	NL0015001W49	25.7450	EUR	23	XPAR	20240412253953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:52:28.679043 +0100s	NL0015001W49	25.7500	EUR	12	XPAR	20240412254209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:52:28.683490 +0100s	NL0015001W49	25.7600	EUR	12	XPAR	20240412254465	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:52:28.687595 +0100s	NL0015001W49	25.7650	EUR	68	XPAR	20240412254721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:58:17.166843 +0100s	NL0015001W49	25.7300	EUR	4	TQE	E0IPT68qZTW6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:58:47.383957 +0100s	NL0015001W49	25.6850	EUR	168	XPAR	20240412255233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:58:47.388439 +0100s	NL0015001W49	25.6850	EUR	132	XPAR	20240412255489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:58:53.089435 +0100s	NL0015001W49	25.6850	EUR	28	DXE	250002JA6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:58:53.188712 +0100s	NL0015001W49	25.6850	EUR	36	DXE	250002JAB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:00:27.454820 +0100s	NL0015001W49	25.6950	EUR	77	XPAR	20240412258049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:00:27.459893 +0100s	NL0015001W49	25.6950	EUR	26	DXE	250002KES	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:00:27.555796 +0100s	NL0015001W49	25.6950	EUR	23	DXE	250002KEU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:02:17.948977 +0100s	NL0015001W49	25.6350	EUR	4	DXE	250002MA8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:08:21.150826 +0100s	NL0015001W49	25.6300	EUR	70	XPAR	20240412260609	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:09:51.095393 +0100s	NL0015001W49	25.6300	EUR	29	DXE	250002OU2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:15:19.174622 +0100s	NL0015001W49	25.6950	EUR	150	XPAR	20240412262657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:25.246464 +0100s	NL0015001W49	25.7650	EUR	111	DXE	250002RGD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:25.250596 +0100s	NL0015001W49	25.7550	EUR	27	XPAR	20240412268033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:25.846957 +0100s	NL0015001W49	25.7700	EUR	38	XPAR	20240412268545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:25.853101 +0100s	NL0015001W49	25.7700	EUR	53	XPAR	20240412268801	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:34.553282 +0100s	NL0015001W49	25.7450	EUR	37	DXE	250002RHL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:34.557495 +0100s	NL0015001W49	25.7350	EUR	62	XPAR	20240412269313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:34.562033 +0100s	NL0015001W49	25.7450	EUR	35	DXE	250002RHP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:34.566153 +0100s	NL0015001W49	25.7300	EUR	59	XPAR	20240412270337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:34.573195 +0100s	NL0015001W49	25.7350	EUR	25	XPAR	20240412270593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:21.614988 +0100s	NL0015001W49	25.7450	EUR	57	XPAR	20240412272129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:21.622050 +0100s	NL0015001W49	25.7350	EUR	6	DXE	250002S48	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:21.628911 +0100s	NL0015001W49	25.7250	EUR	23	DXE	250002S4G	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:21.635407 +0100s	NL0015001W49	25.7250	EUR	28	XPAR	20240412274433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:21.641112 +0100s	NL0015001W49	25.7300	EUR	28	XPAR	20240412274689	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:21.646875 +0100s	NL0015001W49	25.7300	EUR	7	XPAR	20240412274945	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:58.025051 +0100s	NL0015001W49	25.6950	EUR	54	DXE	250002SF7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:58.124595 +0100s	NL0015001W49	25.6950	EUR	25	XPAR	20240412277249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:58.129130 +0100s	NL0015001W49	25.6950	EUR	46	DXE	250002SFA	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:58.133234 +0100s	NL0015001W49	25.6950	EUR	33	XPAR	20240412278529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:58.226343 +0100s	NL0015001W49	25.6950	EUR	35	DXE	250002SFF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:23:18.721328 +0100s	NL0015001W49	25.6750	EUR	55	DXE	250002T89	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:23:18.727321 +0100s	NL0015001W49	25.6800	EUR	69	XPAR	20240412279297	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:23:18.821421 +0100s	NL0015001W49	25.6800	EUR	76	XPAR	20240412280321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:23:56.042524 +0100s	NL0015001W49	25.6750	EUR	12	TQE	E0IPT68qbp8H	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:25:20.386212 +0100s	NL0015001W49	25.6250	EUR	59	DXE	250002TY9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:25:56.104202 +0100s	NL0015001W49	25.6350	EUR	78	XPAR	20240412280833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:26:58.144941 +0100s	NL0015001W49	25.6250	EUR	78	XPAR	20240412281089	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:28:00.084412 +0100s	NL0015001W49	25.6250	EUR	63	XPAR	20240412281345	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:28:00.089410 +0100s	NL0015001W49	25.6250	EUR	16	XPAR	20240412281601	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:29:02.117093 +0100s	NL0015001W49	25.6250	EUR	47	XPAR	20240412281857	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:29:02.122575 +0100s	NL0015001W49	25.6250	EUR	31	XPAR	20240412282113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:31:13.496005 +0100s	NL0015001W49	25.6050	EUR	45	XPAR	20240412282881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:31:13.501342 +0100s	NL0015001W49	25.6000	EUR	58	DXE	250002WJ2	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:31:13.597342 +0100s	NL0015001W49	25.6000	EUR	23	DXE	250002WJ3	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:31:13.602695 +0100s	NL0015001W49	25.6050	EUR	14	XPAR	20240412283649	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:31:23.705274 +0100s	NL0015001W49	25.5750	EUR	91	XPAR	20240412284161	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:36:40.100858 +0100s	NL0015001W49	25.6650	EUR	21	XPAR	20240412289537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:36:40.106104 +0100s	NL0015001W49	25.6650	EUR	51	XPAR	20240412289793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:44:04.041872 +0100s	NL0015001W49	25.6850	EUR	36	DXE	2500031ZZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:44:04.140815 +0100s	NL0015001W49	25.7100	EUR	12	TQE	E0IPT68qdr2U	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:45:00.267607 +0100s	NL0015001W49	25.7100	EUR	37	XPAR	20240412290817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:45:51.515089 +0100s	NL0015001W49	25.7150	EUR	36	DXE	2500032LC	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:45:51.522833 +0100s	NL0015001W49	25.7150	EUR	41	DXE	2500032LD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:46:12.124201 +0100s	NL0015001W49	25.6900	EUR	35	DXE	2500032OZ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:46:12.128231 +0100s	NL0015001W49	25.6850	EUR	29	XPAR	20240412293889	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:46:12.132512 +0100s	NL0015001W49	25.6900	EUR	41	XPAR	20240412294145	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:46:12.136871 +0100s	NL0015001W49	25.6900	EUR	31	DXE	2500032P5	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:49:21.051405 +0100s	NL0015001W49	25.7400	EUR	24	DXE	2500033XU	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:49:21.152298 +0100s	NL0015001W49	25.7400	EUR	73	DXE	2500033XX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:49:24.555357 +0100s	NL0015001W49	25.7300	EUR	174	XPAR	20240412294913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:49:24.559538 +0100s	NL0015001W49	25.7300	EUR	127	XPAR	20240412295169	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:49:24.653221 +0100s	NL0015001W49	25.7300	EUR	47	XPAR	20240412295425	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:49:24.657452 +0100s	NL0015001W49	25.7300	EUR	2	XPAR	20240412295937	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:05.961089 +0100s	NL0015001W49	25.7350	EUR	35	DXE	250003563	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:05.965606 +0100s	NL0015001W49	25.7350	EUR	165	XPAR	20240412296449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:05.969784 +0100s	NL0015001W49	25.7350	EUR	97	XPAR	20240412296705	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:05.974322 +0100s	NL0015001W49	25.7350	EUR	34	DXE	250003564	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:06.061343 +0100s	NL0015001W49	25.7350	EUR	200	XPAR	20240412297217	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:06.066114 +0100s	NL0015001W49	25.7350	EUR	96	XPAR	20240412297473	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:06.071134 +0100s	NL0015001W49	25.7350	EUR	34	DXE	250003565	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:07.065852 +0100s	NL0015001W49	25.7250	EUR	54	XPAR	20240412297729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:07.071371 +0100s	NL0015001W49	25.7250	EUR	71	XPAR	20240412297985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:58.902923 +0100s	NL0015001W49	25.7200	EUR	43	DXE	2500035M7	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:59.002549 +0100s	NL0015001W49	25.7150	EUR	73	XPAR	20240412298497	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:59.007787 +0100s	NL0015001W49	25.7200	EUR	74	DXE	2500035MS	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:59.012677 +0100s	NL0015001W49	25.7150	EUR	95	XPAR	20240412299265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:59.104882 +0100s	NL0015001W49	25.7050	EUR	64	XPAR	20240412299777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:57:52.107765 +0100s	NL0015001W49	25.6950	EUR	77	XPAR	20240412300033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:58:32.130535 +0100s	NL0015001W49	25.6800	EUR	78	XPAR	20240412300289	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:59:01.642748 +0100s	NL0015001W49	25.7100	EUR	27	DXE	2500038KX	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:59:01.647770 +0100s	NL0015001W49	25.7100	EUR	84	XPAR	20240412302849	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:00:35.733392 +0100s	NL0015001W49	25.7000	EUR	41	DXE	250003AAL	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:00:35.738661 +0100s	NL0015001W49	25.7000	EUR	342	XPAR	20240412303361	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:00:35.744190 +0100s	NL0015001W49	25.7000	EUR	46	DXE	250003AAO	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:00:35.749046 +0100s	NL0015001W49	25.7000	EUR	88	XPAR	20240412303873	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:00:35.753953 +0100s	NL0015001W49	25.7000	EUR	20	XPAR	20240412304129	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:01:34.077455 +0100s	NL0015001W49	25.7100	EUR	12	TQE	E0IPT68qfV52	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:03:29.053152 +0100s	NL0015001W49	25.7100	EUR	1	TQE	E0IPT68qfoXQ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:06:51.676264 +0100s	NL0015001W49	25.6650	EUR	130	XPAR	20240412308737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:07:06.091470 +0100s	NL0015001W49	25.6600	EUR	32	DXE	250003EEP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:08:28.345924 +0100s	NL0015001W49	25.6600	EUR	35	DXE	250003F3R	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:08:28.350377 +0100s	NL0015001W49	25.6600	EUR	123	XPAR	20240412309505	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:08:28.354744 +0100s	NL0015001W49	25.6600	EUR	10	XPAR	20240412309761	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:08:28.359285 +0100s	NL0015001W49	25.6600	EUR	43	DXE	250003F3V	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:08:28.363436 +0100s	NL0015001W49	25.6400	EUR	12	XPAR	20240412312065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:08:28.367568 +0100s	NL0015001W49	25.6400	EUR	70	XPAR	20240412312321	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:08:28.371856 +0100s	NL0015001W49	25.6450	EUR	70	XPAR	20240412312577	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:08:28.376034 +0100s	NL0015001W49	25.6450	EUR	21	XPAR	20240412312833	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:12:08.678119 +0100s	NL0015001W49	25.6100	EUR	48	DXE	250003GW6	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:14:04.346562 +0100s	NL0015001W49	25.6250	EUR	119	XPAR	20240412314369	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:15:50.211154 +0100s	NL0015001W49	25.6800	EUR	56	XPAR	20240412316673	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:15:50.215855 +0100s	NL0015001W49	25.6800	EUR	36	XPAR	20240412316929	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:15:50.911572 +0100s	NL0015001W49	25.6800	EUR	56	XPAR	20240412317185	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:15:50.915719 +0100s	NL0015001W49	25.6800	EUR	12	XPAR	20240412317441	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:15:58.419268 +0100s	NL0015001W49	25.6500	EUR	67	XPAR	20240412318209	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:15:58.424062 +0100s	NL0015001W49	25.6500	EUR	86	XPAR	20240412318465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:15:58.430495 +0100s	NL0015001W49	25.6500	EUR	92	DXE	250003IMS	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:16:01.023414 +0100s	NL0015001W49	25.6450	EUR	28	XPAR	20240412319489	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:16:01.028087 +0100s	NL0015001W49	25.6450	EUR	51	DXE	250003INK	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:16:01.032651 +0100s	NL0015001W49	25.6450	EUR	78	DXE	250003INM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:16:01.036721 +0100s	NL0015001W49	25.6450	EUR	50	XPAR	20240412319745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:18:16.117842 +0100s	NL0015001W49	26.6600	EUR	72	TQE	E0IPT68qhUgY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:18:20.118625 +0100s	NL0015001W49	25.6400	EUR	38	DXE	250003JMM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:18:20.122955 +0100s	NL0015001W49	25.6400	EUR	18	XPAR	20240412329729	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:18:20.219255 +0100s	NL0015001W49	25.6400	EUR	23	DXE	250003JMR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:18:20.225629 +0100s	NL0015001W49	25.6400	EUR	89	XPAR	20240412331777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:18:25.525484 +0100s	NL0015001W49	25.6300	EUR	36	XPAR	20240412332545	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:18:28.826436 +0100s	NL0015001W49	25.6250	EUR	55	DXE	250003JOH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:18:28.830755 +0100s	NL0015001W49	25.6250	EUR	97	XPAR	20240412333313	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:19:21.854395 +0100s	NL0015001W49	25.6350	EUR	36	XPAR	20240412335617	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:22:02.347359 +0100s	NL0015001W49	25.6350	EUR	31	DXE	250003KT8	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:23:22.100781 +0100s	NL0015001W49	25.6300	EUR	24	DXE	250003LMM	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:23:22.197636 +0100s	NL0015001W49	25.6300	EUR	2	XPAR	20240412336385	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:24:22.136608 +0100s	NL0015001W49	25.6250	EUR	28	DXE	250003LYV	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:24:55.652729 +0100s	NL0015001W49	25.6450	EUR	57	XPAR	20240412336897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:26:04.804083 +0100s	NL0015001W49	25.6400	EUR	81	XPAR	20240412337409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:26:30.425481 +0100s	NL0015001W49	25.6200	EUR	48	DXE	250003MX9	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:26:30.434888 +0100s	NL0015001W49	25.6200	EUR	231	XPAR	20240412338433	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:26:45.027188 +0100s	NL0015001W49	25.6200	EUR	120	XPAR	20240412342017	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:26:45.032025 +0100s	NL0015001W49	25.6100	EUR	103	DXE	250003N15	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:28:28.888294 +0100s	NL0015001W49	25.5350	EUR	77	DXE	250003NTP	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:28:28.893940 +0100s	NL0015001W49	25.5350	EUR	78	XPAR	20240412349697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:30:00.149316 +0100s	NL0015001W49	25.4800	EUR	78	XPAR	20240412352001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:30:00.255648 +0100s	NL0015001W49	25.4600	EUR	15	XPAR	20240412352257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:32:11.543395 +0100s	NL0015001W49	25.5000	EUR	90	XPAR	20240412354817	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:32:11.549072 +0100s	NL0015001W49	25.4850	EUR	28	DXE	250003PHW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:32:11.553898 +0100s	NL0015001W49	25.5000	EUR	80	XPAR	20240412355329	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:32:21.848860 +0100s	NL0015001W49	25.4800	EUR	79	XPAR	20240412355841	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:32:21.853642 +0100s	NL0015001W49	25.4650	EUR	45	DXE	250003PKE	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:32:21.950185 +0100s	NL0015001W49	25.4650	EUR	69	DXE	250003PKF	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:33:42.300612 +0100s	NL0015001W49	25.4800	EUR	79	XPAR	20240412363265	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:36:06.288885 +0100s	NL0015001W49	25.4650	EUR	21	XPAR	20240412376065	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:36:06.293823 +0100s	NL0015001W49	25.4600	EUR	78	DXE	250003R74	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:36:06.298538 +0100s	NL0015001W49	25.4600	EUR	58	DXE	250003R75	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:36:06.302941 +0100s	NL0015001W49	25.4650	EUR	118	XPAR	20240412378113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:36:19.303033 +0100s	NL0015001W49	25.4450	EUR	19	XPAR	20240412378881	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:36:19.308730 +0100s	NL0015001W49	25.4450	EUR	59	XPAR	20240412379137	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:36:19.402583 +0100s	NL0015001W49	25.4450	EUR	61	XPAR	20240412379393	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:41:25.395191 +0100s	NL0015001W49	25.4450	EUR	94	DXE	250003TJB	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:41:25.400983 +0100s	NL0015001W49	25.4450	EUR	143	XPAR	20240412381697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:41:25.407156 +0100s	NL0015001W49	25.4300	EUR	53	DXE	250003TJH	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:41:25.412603 +0100s	NL0015001W49	25.4300	EUR	150	XPAR	20240412383745	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:41:25.417961 +0100s	NL0015001W49	25.4300	EUR	36	XPAR	20240412384001	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:42:01.513915 +0100s	NL0015001W49	25.4150	EUR	38	XPAR	20240412384257	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:42:01.519041 +0100s	NL0015001W49	25.4150	EUR	32	XPAR	20240412384513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:43:25.657064 +0100s	NL0015001W49	25.3750	EUR	60	XPAR	20240412384769	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:43:25.757434 +0100s	NL0015001W49	25.3750	EUR	67	DXE	250003U9F	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:43:51.472139 +0100s	NL0015001W49	25.3650	EUR	55	XPAR	20240412385537	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:43:51.571427 +0100s	NL0015001W49	25.3650	EUR	71	XPAR	20240412385793	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:44:42.494622 +0100s	NL0015001W49	25.3450	EUR	50	XPAR	20240412386305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:44:45.195114 +0100s	NL0015001W49	25.3350	EUR	59	XPAR	20240412387073	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:47:17.688351 +0100s	NL0015001W49	25.3250	EUR	67	DXE	250003W13	Couverture

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:47:17.692952 +0100s	NL0015001W49	25.3300	EUR	67	XPAR	20240412388865	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:47:17.697490 +0100s	NL0015001W49	25.3300	EUR	39	XPAR	20240412389121	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:47:17.701952 +0100s	NL0015001W49	25.3300	EUR	78	XPAR	20240412390657	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:47:17.706291 +0100s	NL0015001W49	25.3300	EUR	28	XPAR	20240412390913	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:47:24.292799 +0100s	NL0015001W49	25.3250	EUR	30	DXE	250003W1S	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:48:39.441028 +0100s	NL0015001W49	25.3200	EUR	31	DXE	250003W14	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:48:39.638779 +0100s	NL0015001W49	25.3200	EUR	79	XPAR	20240412392449	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:48:40.442519 +0100s	NL0015001W49	25.3250	EUR	33	XPAR	20240412393985	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:48:40.543212 +0100s	NL0015001W49	25.3250	EUR	33	XPAR	20240412394241	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:50:10.001940 +0100s	NL0015001W49	25.3300	EUR	94	XPAR	20240412396033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:50:10.007269 +0100s	NL0015001W49	25.3100	EUR	47	DXE	250003X2H	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:53:52.017365 +0100s	NL0015001W49	25.2750	EUR	79	DXE	250003YYD	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:53:52.021635 +0100s	NL0015001W49	25.2750	EUR	46	XPAR	20240412397825	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:53:52.025758 +0100s	NL0015001W49	25.2750	EUR	72	XPAR	20240412398081	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:53:52.029853 +0100s	NL0015001W49	25.2750	EUR	22	XPAR	20240412398337	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:53:52.033989 +0100s	NL0015001W49	25.2750	EUR	117	XPAR	20240412398593	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:59:22.126118 +0100s	NL0015001W49	25.2700	EUR	90	DXE	2500041NR	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:59:22.134463 +0100s	NL0015001W49	25.2700	EUR	201	XPAR	20240412400897	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:59:22.139349 +0100s	NL0015001W49	25.2700	EUR	62	DXE	2500041NW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:59:22.143485 +0100s	NL0015001W49	25.2700	EUR	145	XPAR	20240412401409	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:00:22.776033 +0100s	NL0015001W49	25.2250	EUR	79	XPAR	20240412404737	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:03:17.177912 +0100s	NL0015001W49	25.2200	EUR	8	XPAR	20240412407041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:05:51.357507 +0100s	NL0015001W49	25.3200	EUR	48	DXE	250004556	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:05:51.362013 +0100s	NL0015001W49	25.3200	EUR	48	XPAR	20240412410113	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:05:51.367933 +0100s	NL0015001W49	25.3200	EUR	69	DXE	250004557	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:07:34.120006 +0100s	NL0015001W49	25.4050	EUR	20	XPAR	20240412413697	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:07:34.128990 +0100s	NL0015001W49	25.4050	EUR	46	XPAR	20240412413953	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:08:26.246876 +0100s	NL0015001W49	25.4050	EUR	2	XPAR	20240412414465	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:08:26.543538 +0100s	NL0015001W49	25.4050	EUR	45	XPAR	20240412414721	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:08:44.855316 +0100s	NL0015001W49	25.3650	EUR	85	DXE	2500046MW	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:08:44.859418 +0100s	NL0015001W49	25.3750	EUR	104	XPAR	20240412415233	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:08:44.863904 +0100s	NL0015001W49	25.3550	EUR	43	DXE	2500046MY	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:09:54.092705 +0100s	NL0015001W49	25.3650	EUR	46	XPAR	20240412416513	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:10:09.905367 +0100s	NL0015001W49	25.3850	EUR	23	XPAR	20240412418049	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:10:09.909562 +0100s	NL0015001W49	25.3850	EUR	74	XPAR	20240412418305	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:10:20.115523 +0100s	NL0015001W49	25.4000	EUR	34	XPAR	20240412420097	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:10:20.215521 +0100s	NL0015001W49	25.4000	EUR	34	XPAR	20240412420353	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:13:33.928934 +0100s	NL0015001W49	25.4650	EUR	39	DXE	2500049Q0	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:13:33.934289 +0100s	NL0015001W49	25.4650	EUR	35	XPAR	20240412422401	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:13:33.940219 +0100s	NL0015001W49	25.4650	EUR	78	DXE	2500049Q4	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:13:34.028324 +0100s	NL0015001W49	25.4650	EUR	82	XPAR	20240412426753	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:13:37.331491 +0100s	NL0015001W49	25.4600	EUR	52	XPAR	20240412427009	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:13:51.146340 +0100s	NL0015001W49	25.4700	EUR	80	DXE	2500049VI	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:13:51.151877 +0100s	NL0015001W49	25.4700	EUR	241	DXE	2500049VJ	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:13:58.654623 +0100s	NL0015001W49	25.4700	EUR	88	DXE	2500049XN	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:14:14.663889 +0100s	NL0015001W49	25.4650	EUR	473	XPAR	20240412427521	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:14:14.667880 +0100s	NL0015001W49	25.4650	EUR	400	XPAR	20240412427777	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:14:14.675699 +0100s	NL0015001W49	25.4650	EUR	127	XPAR	20240412428033	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:19:43.063535 +0100s	NL0015001W49	25.3900	EUR	79	XPAR	20240412436481	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:21:42.341586 +0100s	NL0015001W49	25.3850	EUR	143	XPAR	20240412436993	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:21:42.345615 +0100s	NL0015001W49	25.3850	EUR	139	XPAR	20240412437249	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:23:05.090513 +0100s	NL0015001W49	25.3650	EUR	150	XPAR	20240412438529	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:23:05.095004 +0100s	NL0015001W49	25.3700	EUR	12	XPAR	20240412438785	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:23:05.099340 +0100s	NL0015001W49	25.3750	EUR	12	XPAR	20240412439041	Couverture
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:23:05.103674 +0100s	NL0015001W49	25.3850	EUR	12	XPAR	20240412439297	Couverture

213800RQNIQT48SEEO85 213800RQNIQT48SEEO85	SOCIETE GENERALE SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41 O2RNE8IBXP4R0TD8PU41	20240412 16:23:05.108002 +0100s 20240412 16:23:48.620032 +0100s	NL0015001W49 NL0015001W49	25.3850 25.3600	EUR EUR	114 5	XPAR XPAR	20240412439553 20240412441857	Couverture Couverture
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## À propos de Pluxee

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

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

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

Pour plus d'information : [www.pluxeegroup.com/fr](http://www.pluxeegroup.com/fr)

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