

APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 15:52:10	LU0569974404	46,96	EUR	80	XAMS	00129971336EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 15:55:23	LU0569974404	47,03	EUR	131	XAMS	00129972180EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:03:27	LU0569974404	46,96	EUR	70	XAMS	00129975098EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:03:27	LU0569974404	46,96	EUR	233	XAMS	00129975099EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:04:54	LU0569974404	46,94	EUR	100	XAMS	00129975587EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:08:34	LU0569974404	46,86	EUR	139	XAMS	00129976530EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:10:29	LU0569974404	46,88	EUR	94	XAMS	00129977199EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:21:51	LU0569974404	46,81	EUR	101	XAMS	00129981527EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:21:51	LU0569974404	46,81	EUR	185	XAMS	00129981528EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:23:01	LU0569974404	46,76	EUR	297	XAMS	00129982046EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:29:07	LU0569974404	46,75	EUR	16	XAMS	00129983907EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:30:04	LU0569974404	46,75	EUR	4	XAMS	00129984398EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:30:04	LU0569974404	46,75	EUR	143	XAMS	00129984399EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:32:41	LU0569974404	46,79	EUR	36	XAMS	00129985568EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:32:55	LU0569974404	46,79	EUR	220	XAMS	00129985647EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:37:46	LU0569974404	46,77	EUR	96	XAMS	00129987658EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:37:46	LU0569974404	46,77	EUR	86	XAMS	00129987659EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:37:48	LU0569974404	46,77	EUR	225	XAMS	00129987697EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:37:48	LU0569974404	46,77	EUR	75	XAMS	00129987698EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:42:02	LU0569974404	46,60	EUR	203	XAMS	00129990521EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:47:13	LU0569974404	46,63	EUR	15	XAMS	00129992535EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:47:13	LU0569974404	46,63	EUR	159	XAMS	00129992536EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:49:50	LU0569974404	46,63	EUR	191	XAMS	00129993611EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:54:42	LU0569974404	46,60	EUR	202	XAMS	00129995721EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 16:59:17	LU0569974404	46,65	EUR	141	XAMS	00129997692EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 17:02:29	LU0569974404	46,59	EUR	185	XAMS	00129999416EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 17:04:40	LU0569974404	46,61	EUR	161	XAMS	00130000770EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 17:10:33	LU0569974404	46,59	EUR	208	XAMS	00130003955EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 17:12:53	LU0569974404	46,59	EUR	204	XAMS	00130005146EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 17:15:06	LU0569974404	46,57	EUR	42	XAMS	00130006160EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 17:15:06	LU0569974404	46,57	EUR	66	XAMS	00130006162EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 17:17:19	LU0569974404	46,59	EUR	67	XAMS	00130007387EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 17:17:19	LU0569974404	46,59	EUR	123	XAMS	00130007388EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 17:18:42	LU0569974404	46,57	EUR	29	XAMS	00130008104EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 17:18:42	LU0569974404	46,57	EUR	72	XAMS	00130008105EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 17:19:00	LU0569974404	46,57	EUR	99	XAMS	00130008261EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 17:19:00	LU0569974404	46,57	EUR	200	XAMS	00130008263EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 17:19:00	LU0569974404	46,57	EUR	36	XAMS	00130008264EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 17:19:37	LU0569974404	46,58	EUR	184	XAMS	00130008589EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 17:20:41	LU0569974404	46,59	EUR	6	XAMS	00130009086EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	10/03/2017 17:23:46	LU0569974404	46,94	EUR	9.289	XOFF	00130010653EXPA1	Cancellation