Statement of own shares dealings over the period from March 27, 2017 to March 31, 2017

Date: April 3, 2017

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
APERAM	5493001136GE6L4R7M63	27/03/17	LU0569974404	13.570	46,28	XAMS
APERAM	5493001136GE6L4R7M63	27/03/17	LU0569974404	9.426	46,28	XOFF
APERAM	5493001136GE6L4R7M63	28/03/17	LU0569974404	13.530	46,40	XAMS
APERAM	5493001136GE6L4R7M63	28/03/17	LU0569974404	9.398	46,40	XOFF
APERAM	5493001136GE6L4R7M63	29/03/17	LU0569974404	13.508	46,48	XAMS
APERAM	5493001136GE6L4R7M63	29/03/17	LU0569974404	9.383	46,48	XOFF
APERAM	5493001136GE6L4R7M63	30/03/17	LU0569974404	13.515	46,44	XAMS
APERAM	5493001136GE6L4R7M63	30/03/17	LU0569974404	9.388	46,44	XOFF
APERAM	5493001136GE6L4R7M63	31/03/17	LU0569974404	14.482	46,86	XAMS
APERAM	5493001136GE6L4R7M63	31/03/17	LU0569974404	10.060	46,86	XOFF
** Two-digit rounding after the decimal*			**TOTAL**	**116.260**	**46,49**	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 09:00:52	LU0569974404	46,52	EUR	200	XAMS	00131141284EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 10:00:03	LU0569974404	46,82	EUR	400	XAMS	00131151031EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 10:04:10	LU0569974404	46,76	EUR	107	XAMS	00131151758EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 10:04:10	LU0569974404	46,76	EUR	113	XAMS	00131151759EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 10:04:10	LU0569974404	46,76	EUR	274	XAMS	00131151760EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 10:04:10	LU0569974404	46,76	EUR	306	XAMS	00131151761EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 10:16:13	LU0569974404	46,70	EUR	158	XAMS	00131153629EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 10:16:13	LU0569974404	46,70	EUR	642	XAMS	00131153630EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 10:45:20	LU0569974404	46,73	EUR	299	XAMS	00131158155EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 10:45:20	LU0569974404	46,73	EUR	102	XAMS	00131158156EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 10:45:20	LU0569974404	46,73	EUR	99	XAMS	00131158157EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 11:00:32	LU0569974404	46,77	EUR	123	XAMS	00131160188EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 11:00:32	LU0569974404	46,77	EUR	377	XAMS	00131160189EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 11:13:45	LU0569974404	46,74	EUR	500	XAMS	00131161966EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 11:40:19	LU0569974404	46,75	EUR	49	XAMS	00131166135EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 11:40:19	LU0569974404	46,75	EUR	251	XAMS	00131166136EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 12:02:58	LU0569974404	46,60	EUR	133	XAMS	00131168414EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 12:02:58	LU0569974404	46,60	EUR	467	XAMS	00131168417EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 12:05:21	LU0569974404	46,52	EUR	200	XAMS	00131168797EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 12:30:58	LU0569974404	46,61	EUR	185	XAMS	00131171805EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 12:30:58	LU0569974404	46,61	EUR	115	XAMS	00131171806EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 14:48:07	LU0569974404	46,40	EUR	500	XAMS	00131186596EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 14:48:35	LU0569974404	46,40	EUR	500	XAMS	00131186676EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 14:53:28	LU0569974404	46,26	EUR	200	XAMS	00131187478EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 14:59:09	LU0569974404	46,11	EUR	200	XAMS	00131188382EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 15:06:45	LU0569974404	46,00	EUR	200	XAMS	00131189655EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 15:08:33	LU0569974404	45,95	EUR	200	XAMS	00131189908EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 15:26:33	LU0569974404	45,87	EUR	100	XAMS	00131193288EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 15:26:33	LU0569974404	45,87	EUR	92	XAMS	00131193290EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 15:26:33	LU0569974404	45,87	EUR	145	XAMS	00131193291EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 15:26:33	LU0569974404	45,87	EUR	140	XAMS	00131193292EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 15:26:33	LU0569974404	45,87	EUR	23	XAMS	00131193293EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 15:45:30	LU0569974404	45,70	EUR	300	XAMS	00131199554EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 16:21:34	LU0569974404	45,70	EUR	76	XAMS	00131211445EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 16:21:43	LU0569974404	45,74	EUR	68	XAMS	00131211524EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 16:21:43	LU0569974404	45,74	EUR	52	XAMS	00131211525EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 16:21:50	LU0569974404	45,74	EUR	380	XAMS	00131211535EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 16:22:00	LU0569974404	45,73	EUR	500	XAMS	00131211561EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 16:26:04	LU0569974404	45,76	EUR	44	XAMS	00131212719EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 16:26:04	LU0569974404	45,76	EUR	213	XAMS	00131212720EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 16:26:04	LU0569974404	45,76	EUR	167	XAMS	00131212721EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 16:44:36	LU0569974404	45,95	EUR	443	XAMS	00131218160EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 16:44:36	LU0569974404	45,95	EUR	57	XAMS	00131218161EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 16:45:27	LU0569974404	45,96	EUR	95	XAMS	00131218427EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 16:45:27	LU0569974404	45,96	EUR	405	XAMS	00131218428EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:00:15	LU0569974404	46,02	EUR	367	XAMS	00131223470EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:00:15	LU0569974404	46,02	EUR	133	XAMS	00131223471EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:01:10	LU0569974404	46,02	EUR	500	XAMS	00131223815EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:09:13	LU0569974404	45,97	EUR	300	XAMS	00131227156EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:09:13	LU0569974404	45,97	EUR	200	XAMS	00131227157EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:18:48	LU0569974404	46,08	EUR	52	XAMS	00131230150EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:18:48	LU0569974404	46,08	EUR	200	XAMS	00131230151EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:18:48	LU0569974404	46,08	EUR	147	XAMS	00131230152EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:18:48	LU0569974404	46,08	EUR	101	XAMS	00131230153EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:25:49	LU0569974404	46,19	EUR	421	XAMS	00131232239EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:25:50	LU0569974404	46,19	EUR	79	XAMS	00131232242EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:27:40	LU0569974404	46,20	EUR	500	XAMS	00131232823EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:27:52	LU0569974404	46,20	EUR	200	XAMS	00131232889EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:27:52	LU0569974404	46,20	EUR	87	XAMS	00131232890EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:27:52	LU0569974404	46,20	EUR	13	XAMS	00131232891EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:28:52	LU0569974404	46,20	EUR	70	XAMS	00131233194EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	27/03/2017 17:37:26	LU0569974404	46,28	EUR	9.426	XOFF	00131235759EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 09:05:36	LU0569974404	46,37	EUR	300	XAMS	00131236794EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 09:14:28	LU0569974404	46,25	EUR	196	XAMS	00131238177EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 09:14:28	LU0569974404	46,25	EUR	4	XAMS	00131238178EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 09:29:55	LU0569974404	46,31	EUR	1	XAMS	00131239983EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 09:29:55	LU0569974404	46,31	EUR	299	XAMS	00131239984EXPA1	Cancellation

APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 09:40:39	LU0569974404	46,30	EUR	141	XAMS	00131241316EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 09:40:39	LU0569974404	46,30	EUR	134	XAMS	00131241317EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 09:40:40	LU0569974404	46,30	EUR	25	XAMS	00131241318EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 09:41:59	LU0569974404	46,19	EUR	200	XAMS	00131241479EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 09:43:01	LU0569974404	46,15	EUR	48	XAMS	00131241597EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 09:43:01	LU0569974404	46,15	EUR	133	XAMS	00131241598EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 09:52:55	LU0569974404	46,15	EUR	19	XAMS	00131242384EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 10:03:17	LU0569974404	46,18	EUR	300	XAMS	00131243583EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 10:07:30	LU0569974404	46,15	EUR	145	XAMS	00131244205EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 10:07:30	LU0569974404	46,15	EUR	155	XAMS	00131244206EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 10:12:16	LU0569974404	46,10	EUR	134	XAMS	00131244761EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 10:12:16	LU0569974404	46,10	EUR	133	XAMS	00131244762EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 10:12:16	LU0569974404	46,10	EUR	17	XAMS	00131244763EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 10:12:16	LU0569974404	46,10	EUR	16	XAMS	00131244764EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 10:12:21	LU0569974404	46,05	EUR	100	XAMS	00131244767EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 10:12:21	LU0569974404	46,05	EUR	200	XAMS	00131244768EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 10:33:45	LU0569974404	45,97	EUR	3	XAMS	00131246966EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 10:34:04	LU0569974404	45,97	EUR	297	XAMS	00131247004EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 10:54:10	LU0569974404	46,10	EUR	300	XAMS	00131249164EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 11:18:43	LU0569974404	46,15	EUR	300	XAMS	00131252037EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 12:27:25	LU0569974404	46,15	EUR	104	XAMS	00131258859EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 12:27:25	LU0569974404	46,15	EUR	142	XAMS	00131258860EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 12:27:25	LU0569974404	46,15	EUR	133	XAMS	00131258861EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 12:27:25	LU0569974404	46,15	EUR	21	XAMS	00131258862EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 12:35:26	LU0569974404	46,13	EUR	296	XAMS	00131259933EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 12:35:26	LU0569974404	46,13	EUR	4	XAMS	00131259934EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 14:01:29	LU0569974404	46,14	EUR	500	XAMS	00131267901EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 14:01:40	LU0569974404	46,12	EUR	500	XAMS	00131267909EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 15:16:12	LU0569974404	46,33	EUR	226	XAMS	00131277368EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 15:16:12	LU0569974404	46,33	EUR	166	XAMS	00131277369EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 15:16:12	LU0569974404	46,33	EUR	108	XAMS	00131277370EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 15:45:25	LU0569974404	46,41	EUR	500	XAMS	00131283534EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 15:46:13	LU0569974404	46,35	EUR	152	XAMS	00131283812EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 15:46:13	LU0569974404	46,35	EUR	348	XAMS	00131283813EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 16:11:35	LU0569974404	46,38	EUR	70	XAMS	00131289277EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 16:11:35	LU0569974404	46,38	EUR	430	XAMS	00131289278EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 16:26:05	LU0569974404	46,32	EUR	600	XAMS	00131292693EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 16:32:51	LU0569974404	46,41	EUR	334	XAMS	00131294454EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 16:32:51	LU0569974404	46,41	EUR	166	XAMS	00131294456EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 16:39:50	LU0569974404	46,40	EUR	500	XAMS	00131296355EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 16:49:01	LU0569974404	46,50	EUR	500	XAMS	00131298612EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 16:58:15	LU0569974404	46,57	EUR	500	XAMS	00131300920EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:00:13	LU0569974404	46,65	EUR	500	XAMS	00131301879EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:12:51	LU0569974404	46,67	EUR	500	XAMS	00131306033EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:13:10	LU0569974404	46,66	EUR	130	XAMS	00131306130EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:13:10	LU0569974404	46,66	EUR	89	XAMS	00131306131EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:13:10	LU0569974404	46,66	EUR	23	XAMS	00131306132EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:13:10	LU0569974404	46,66	EUR	100	XAMS	00131306133EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:13:10	LU0569974404	46,66	EUR	93	XAMS	00131306134EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:13:10	LU0569974404	46,66	EUR	149	XAMS	00131306135EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:13:10	LU0569974404	46,66	EUR	16	XAMS	00131306136EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:25:10	LU0569974404	46,78	EUR	76	XAMS	00131310781EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:25:10	LU0569974404	46,78	EUR	110	XAMS	00131310782EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:25:10	LU0569974404	46,78	EUR	128	XAMS	00131310783EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:25:10	LU0569974404	46,78	EUR	57	XAMS	00131310784EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:25:10	LU0569974404	46,78	EUR	129	XAMS	00131310785EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:25:19	LU0569974404	46,77	EUR	19	XAMS	00131310828EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:25:19	LU0569974404	46,77	EUR	270	XAMS	00131310829EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:25:19	LU0569974404	46,77	EUR	211	XAMS	00131310830EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:26:16	LU0569974404	46,83	EUR	110	XAMS	00131311222EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:26:16	LU0569974404	46,83	EUR	390	XAMS	00131311223EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:28:13	LU0569974404	46,87	EUR	280	XAMS	00131312031EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:29:16	LU0569974404	46,81	EUR	72	XAMS	00131312863EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:29:16	LU0569974404	46,81	EUR	135	XAMS	00131312864EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:29:16	LU0569974404	46,81	EUR	43	XAMS	00131312865EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	28/03/2017 17:40:24	LU0569974404	46,40	EUR	9.398	XOFF	00131317444EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 09:05:33	LU0569974404	46,84	EUR	200	XAMS	00131319435EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 09:20:37	LU0569974404	46,90	EUR	200	XAMS	00131322628EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 09:26:40	LU0569974404	46,82	EUR	200	XAMS	00131323497EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 09:26:41	LU0569974404	46,80	EUR	200	XAMS	00131323498EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 09:27:49	LU0569974404	46,75	EUR	14	XAMS	00131323705EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 09:27:49	LU0569974404	46,75	EUR	286	XAMS	00131323706EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 09:50:54	LU0569974404	46,78	EUR	74	XAMS	00131327742EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 09:50:54	LU0569974404	46,78	EUR	100	XAMS	00131327743EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 09:50:54	LU0569974404	46,78	EUR	26	XAMS	00131327744EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 10:06:55	LU0569974404	46,65	EUR	300	XAMS	00131330771EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 10:12:30	LU0569974404	46,58	EUR	100	XAMS	00131331561EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 10:12:30	LU0569974404	46,58	EUR	200	XAMS	00131331562EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 10:30:17	LU0569974404	46,59	EUR	20	XAMS	00131334298EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 10:30:17	LU0569974404	46,59	EUR	53	XAMS	00131334299EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 10:32:46	LU0569974404	46,59	EUR	227	XAMS	00131334850EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 10:43:44	LU0569974404	46,56	EUR	69	XAMS	00131336958EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 10:43:44	LU0569974404	46,56	EUR	231	XAMS	00131336959EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 10:50:33	LU0569974404	46,50	EUR	119	XAMS	00131338023EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 10:50:33	LU0569974404	46,50	EUR	81	XAMS	00131338024EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 11:00:23	LU0569974404	46,58	EUR	100	XAMS	00131339793EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 11:00:23	LU0569974404	46,58	EUR	166	XAMS	00131339794EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 11:00:23	LU0569974404	46,58	EUR	34	XAMS	00131339795EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 11:21:56	LU0569974404	46,56	EUR	289	XAMS	00131343474EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 11:21:56	LU0569974404	46,56	EUR	11	XAMS	00131343475EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 11:30:52	LU0569974404	46,48	EUR	66	XAMS	00131344950EXPA1	Cancellation

APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 11:30:54	LU0569974404	46,48	EUR	134	XAMS	00131344952EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 11:56:37	LU0569974404	46,43	EUR	300	XAMS	00131348389EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 12:30:02	LU0569974404	46,25	EUR	134	XAMS	00131353759EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 12:30:02	LU0569974404	46,25	EUR	66	XAMS	00131353761EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 12:37:08	LU0569974404	46,26	EUR	144	XAMS	00131354535EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 12:37:08	LU0569974404	46,26	EUR	134	XAMS	00131354536EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 12:37:08	LU0569974404	46,26	EUR	122	XAMS	00131354537EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 13:09:16	LU0569974404	46,29	EUR	115	XAMS	00131357908EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 13:10:36	LU0569974404	46,29	EUR	20	XAMS	00131358042EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 13:10:40	LU0569974404	46,29	EUR	134	XAMS	00131358044EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 13:10:40	LU0569974404	46,29	EUR	131	XAMS	00131358045EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 13:13:22	LU0569974404	46,26	EUR	57	XAMS	00131358235EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 14:29:27	LU0569974404	46,53	EUR	157	XAMS	00131367870EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 14:30:42	LU0569974404	46,53	EUR	343	XAMS	00131368007EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 14:37:11	LU0569974404	46,50	EUR	343	XAMS	00131369211EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 14:37:11	LU0569974404	46,50	EUR	133	XAMS	00131369212EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 14:37:11	LU0569974404	46,50	EUR	24	XAMS	00131369213EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 14:43:40	LU0569974404	46,50	EUR	130	XAMS	00131370114EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 14:43:40	LU0569974404	46,50	EUR	110	XAMS	00131370115EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 14:43:40	LU0569974404	46,50	EUR	260	XAMS	00131370116EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 14:56:35	LU0569974404	46,49	EUR	225	XAMS	00131371907EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 14:56:35	LU0569974404	46,49	EUR	275	XAMS	00131371908EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 15:37:36	LU0569974404	46,47	EUR	266	XAMS	00131380445EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 15:37:36	LU0569974404	46,47	EUR	134	XAMS	00131380446EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 15:37:36	LU0569974404	46,47	EUR	100	XAMS	00131380447EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:02:19	LU0569974404	46,42	EUR	406	XAMS	00131386194EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:02:19	LU0569974404	46,42	EUR	94	XAMS	00131386195EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:02:38	LU0569974404	46,42	EUR	15	XAMS	00131386359EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:04:55	LU0569974404	46,42	EUR	143	XAMS	00131387297EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:04:55	LU0569974404	46,42	EUR	134	XAMS	00131387298EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:04:55	LU0569974404	46,42	EUR	133	XAMS	00131387299EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:04:55	LU0569974404	46,42	EUR	75	XAMS	00131387300EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:18:23	LU0569974404	46,42	EUR	134	XAMS	00131391846EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:18:25	LU0569974404	46,42	EUR	366	XAMS	00131391886EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:18:39	LU0569974404	46,42	EUR	78	XAMS	00131391949EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:18:50	LU0569974404	46,42	EUR	40	XAMS	00131392068EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:19:08	LU0569974404	46,42	EUR	40	XAMS	00131392246EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:19:17	LU0569974404	46,42	EUR	142	XAMS	00131392305EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:37:01	LU0569974404	46,40	EUR	500	XAMS	00131397706EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:38:07	LU0569974404	46,40	EUR	500	XAMS	00131398060EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:51:32	LU0569974404	46,40	EUR	500	XAMS	00131401615EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:59:25	LU0569974404	46,40	EUR	134	XAMS	00131403854EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 16:59:25	LU0569974404	46,40	EUR	366	XAMS	00131403855EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 17:07:50	LU0569974404	46,41	EUR	38	XAMS	00131406260EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 17:07:50	LU0569974404	46,41	EUR	39	XAMS	00131406262EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 17:07:50	LU0569974404	46,41	EUR	11	XAMS	00131406263EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 17:07:50	LU0569974404	46,41	EUR	157	XAMS	00131406264EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 17:07:50	LU0569974404	46,41	EUR	255	XAMS	00131406265EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 17:08:59	LU0569974404	46,40	EUR	500	XAMS	00131406675EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 17:15:04	LU0569974404	46,41	EUR	117	XAMS	00131408472EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 17:15:04	LU0569974404	46,41	EUR	326	XAMS	00131408473EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 17:22:08	LU0569974404	46,41	EUR	157	XAMS	00131410819EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 17:22:08	LU0569974404	46,41	EUR	157	XAMS	00131410820EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 17:22:08	LU0569974404	46,41	EUR	15	XAMS	00131410821EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 17:22:08	LU0569974404	46,41	EUR	40	XAMS	00131410822EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 17:22:08	LU0569974404	46,41	EUR	31	XAMS	00131410823EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 17:24:16	LU0569974404	46,41	EUR	329	XAMS	00131411460EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 17:24:16	LU0569974404	46,41	EUR	179	XAMS	00131411461EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	29/03/2017 17:43:12	LU0569974404	46,48	EUR	9.383	XOFF	00131416088EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 09:17:32	LU0569974404	46,43	EUR	80	XAMS	00131420121EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 09:17:32	LU0569974404	46,43	EUR	120	XAMS	00131420122EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 09:18:59	LU0569974404	46,35	EUR	100	XAMS	00131420327EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 09:18:59	LU0569974404	46,35	EUR	169	XAMS	00131420328EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 09:18:59	LU0569974404	46,35	EUR	31	XAMS	00131420329EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 09:29:48	LU0569974404	46,33	EUR	85	XAMS	00131422055EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 09:29:48	LU0569974404	46,33	EUR	215	XAMS	00131422056EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 09:51:16	LU0569974404	46,34	EUR	300	XAMS	00131425604EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 09:54:44	LU0569974404	46,35	EUR	49	XAMS	00131426274EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 09:54:44	LU0569974404	46,35	EUR	351	XAMS	00131426275EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 10:35:05	LU0569974404	46,39	EUR	64	XAMS	00131433619EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 10:35:05	LU0569974404	46,39	EUR	436	XAMS	00131433620EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 10:36:26	LU0569974404	46,35	EUR	124	XAMS	00131433904EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 10:36:26	LU0569974404	46,35	EUR	376	XAMS	00131433905EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 10:39:28	LU0569974404	46,30	EUR	54	XAMS	00131434418EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 10:39:28	LU0569974404	46,30	EUR	54	XAMS	00131434420EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 10:39:28	LU0569974404	46,30	EUR	39	XAMS	00131434422EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 10:39:28	LU0569974404	46,30	EUR	115	XAMS	00131434423EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 10:39:28	LU0569974404	46,30	EUR	100	XAMS	00131434424EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 10:39:28	LU0569974404	46,30	EUR	138	XAMS	00131434425EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 11:06:28	LU0569974404	46,24	EUR	109	XAMS	00131439059EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 11:06:28	LU0569974404	46,24	EUR	91	XAMS	00131439060EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 11:15:12	LU0569974404	46,23	EUR	300	XAMS	00131440700EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 11:15:18	LU0569974404	46,23	EUR	90	XAMS	00131440725EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 11:15:18	LU0569974404	46,23	EUR	10	XAMS	00131440726EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 11:17:30	LU0569974404	46,17	EUR	200	XAMS	00131441038EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 11:21:07	LU0569974404	46,12	EUR	55	XAMS	00131441686EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 11:21:07	LU0569974404	46,12	EUR	134	XAMS	00131441687EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 11:21:09	LU0569974404	46,12	EUR	11	XAMS	00131441694EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 12:15:17	LU0569974404	46,13	EUR	300	XAMS	00131453449EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 12:23:35	LU0569974404	46,15	EUR	39	XAMS	00131454935EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 12:24:28	LU0569974404	46,15	EUR	161	XAMS	00131455083EXPA1	Cancellation

APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 12:29:53	LU0569974404	46,08	EUR	130	XAMS	00131456046EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 12:29:53	LU0569974404	46,08	EUR	70	XAMS	00131456047EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 12:55:31	LU0569974404	46,06	EUR	166	XAMS	00131460231EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 12:57:42	LU0569974404	46,06	EUR	134	XAMS	00131460657EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 13:04:38	LU0569974404	46,05	EUR	198	XAMS	00131462199EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 13:04:38	LU0569974404	46,05	EUR	2	XAMS	00131462201EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 14:18:05	LU0569974404	46,09	EUR	28	XAMS	00131478990EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 14:18:19	LU0569974404	46,09	EUR	267	XAMS	00131479013EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 14:44:22	LU0569974404	46,21	EUR	39	XAMS	00131485696EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 14:44:22	LU0569974404	46,21	EUR	113	XAMS	00131485697EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 14:44:22	LU0569974404	46,21	EUR	1	XAMS	00131485698EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 14:44:22	LU0569974404	46,21	EUR	552	XAMS	00131485699EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 14:48:54	LU0569974404	46,17	EUR	18	XAMS	00131486693EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 14:49:09	LU0569974404	46,17	EUR	340	XAMS	00131486768EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 14:49:09	LU0569974404	46,17	EUR	142	XAMS	00131486769EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 15:10:34	LU0569974404	46,19	EUR	39	XAMS	00131492012EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 15:10:34	LU0569974404	46,19	EUR	30	XAMS	00131492013EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 15:10:34	LU0569974404	46,19	EUR	38	XAMS	00131492014EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 15:10:34	LU0569974404	46,19	EUR	38	XAMS	00131492015EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 15:10:34	LU0569974404	46,19	EUR	124	XAMS	00131492016EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 15:10:34	LU0569974404	46,19	EUR	172	XAMS	00131492017EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 15:10:34	LU0569974404	46,19	EUR	559	XAMS	00131492018EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:14:11	LU0569974404	46,64	EUR	73	XAMS	00131514563EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:14:11	LU0569974404	46,64	EUR	2	XAMS	00131514564EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:14:11	LU0569974404	46,64	EUR	1	XAMS	00131514565EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:14:11	LU0569974404	46,64	EUR	424	XAMS	00131514566EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:14:26	LU0569974404	46,64	EUR	400	XAMS	00131514684EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:25:18	LU0569974404	46,66	EUR	204	XAMS	00131519200EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:25:18	LU0569974404	46,66	EUR	296	XAMS	00131519201EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:31:54	LU0569974404	46,71	EUR	36	XAMS	00131521956EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:31:54	LU0569974404	46,71	EUR	133	XAMS	00131521957EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:31:54	LU0569974404	46,71	EUR	100	XAMS	00131521958EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:31:54	LU0569974404	46,71	EUR	32	XAMS	00131521959EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:31:54	LU0569974404	46,71	EUR	39	XAMS	00131521960EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:32:49	LU0569974404	46,71	EUR	160	XAMS	00131522497EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:38:29	LU0569974404	46,74	EUR	150	XAMS	00131525187EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:38:29	LU0569974404	46,74	EUR	50	XAMS	00131525188EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:38:29	LU0569974404	46,74	EUR	200	XAMS	00131525189EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:54:30	LU0569974404	46,70	EUR	100	XAMS	00131532160EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:54:30	LU0569974404	46,70	EUR	39	XAMS	00131532161EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:54:30	LU0569974404	46,70	EUR	16	XAMS	00131532162EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:57:36	LU0569974404	46,70	EUR	339	XAMS	00131533597EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 16:57:36	LU0569974404	46,70	EUR	6	XAMS	00131533598EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:02:32	LU0569974404	46,75	EUR	343	XAMS	00131536455EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:02:32	LU0569974404	46,75	EUR	157	XAMS	00131536456EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:04:26	LU0569974404	46,72	EUR	27	XAMS	00131537603EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:04:26	LU0569974404	46,72	EUR	255	XAMS	00131537604EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:04:26	LU0569974404	46,72	EUR	200	XAMS	00131537608EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:04:27	LU0569974404	46,72	EUR	18	XAMS	00131537618EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:11:13	LU0569974404	46,68	EUR	500	XAMS	00131542040EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:20:30	LU0569974404	46,81	EUR	39	XAMS	00131549481EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:21:40	LU0569974404	46,81	EUR	461	XAMS	00131550869EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:25:10	LU0569974404	46,70	EUR	500	XAMS	00131554320EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:27:27	LU0569974404	46,77	EUR	84	XAMS	00131556224EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:27:27	LU0569974404	46,77	EUR	39	XAMS	00131556225EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:27:27	LU0569974404	46,77	EUR	170	XAMS	00131556226EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:27:51	LU0569974404	46,80	EUR	110	XAMS	00131556401EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:27:51	LU0569974404	46,80	EUR	59	XAMS	00131556402EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:27:51	LU0569974404	46,80	EUR	48	XAMS	00131556403EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:28:32	LU0569974404	46,78	EUR	5	XAMS	00131556992EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	30/03/2017 17:40:24	LU0569974404	46,44	EUR	9.388	XOFF	00131562454EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 09:00:39	LU0569974404	46,45	EUR	8	XAMS	00131562995EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 09:00:39	LU0569974404	46,45	EUR	86	XAMS	00131562996EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 09:00:39	LU0569974404	46,45	EUR	100	XAMS	00131562997EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 09:00:39	LU0569974404	46,45	EUR	6	XAMS	00131562998EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 09:01:21	LU0569974404	46,37	EUR	144	XAMS	00131563110EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 09:01:21	LU0569974404	46,37	EUR	56	XAMS	00131563111EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 09:18:43	LU0569974404	46,82	EUR	175	XAMS	00131566621EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 09:26:51	LU0569974404	46,82	EUR	25	XAMS	00131567854EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 09:29:10	LU0569974404	46,76	EUR	109	XAMS	00131568391EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 09:29:10	LU0569974404	46,76	EUR	91	XAMS	00131568393EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 09:40:08	LU0569974404	46,82	EUR	166	XAMS	00131570009EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 09:40:08	LU0569974404	46,82	EUR	200	XAMS	00131570010EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 09:40:08	LU0569974404	46,82	EUR	34	XAMS	00131570011EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 10:34:34	LU0569974404	46,92	EUR	29	XAMS	00131581960EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 10:34:34	LU0569974404	46,92	EUR	71	XAMS	00131581961EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 10:34:34	LU0569974404	46,92	EUR	400	XAMS	00131581962EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 10:47:14	LU0569974404	47,20	EUR	500	XAMS	00131584471EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 10:57:01	LU0569974404	47,21	EUR	300	XAMS	00131586292EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 11:34:31	LU0569974404	47,15	EUR	10	XAMS	00131593268EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 11:34:31	LU0569974404	47,15	EUR	490	XAMS	00131593269EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 12:58:52	LU0569974404	46,96	EUR	134	XAMS	00131605169EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 12:58:52	LU0569974404	46,96	EUR	5	XAMS	00131605170EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 12:58:52	LU0569974404	46,96	EUR	110	XAMS	00131605171EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 12:58:52	LU0569974404	46,96	EUR	751	XAMS	00131605172EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:11:58	LU0569974404	47,05	EUR	250	XAMS	00131614522EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:11:58	LU0569974404	47,05	EUR	245	XAMS	00131614523EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:11:58	LU0569974404	47,05	EUR	5	XAMS	00131614524EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:19:06	LU0569974404	46,97	EUR	106	XAMS	00131615598EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:19:06	LU0569974404	46,97	EUR	90	XAMS	00131615599EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:19:06	LU0569974404	46,97	EUR	100	XAMS	00131615600EXPA1	Cancellation

APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:19:06	LU0569974404	46,97	EUR	116	XAMS	00131615601EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:19:49	LU0569974404	46,97	EUR	88	XAMS	00131615701EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:23:21	LU0569974404	46,96	EUR	186	XAMS	00131616109EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:23:25	LU0569974404	46,96	EUR	84	XAMS	00131616122EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:23:25	LU0569974404	46,96	EUR	230	XAMS	00131616123EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:35:07	LU0569974404	47,03	EUR	19	XAMS	00131618264EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:35:07	LU0569974404	47,03	EUR	13	XAMS	00131618265EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:35:07	LU0569974404	47,03	EUR	66	XAMS	00131618266EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:35:07	LU0569974404	47,03	EUR	34	XAMS	00131618267EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:36:15	LU0569974404	47,03	EUR	568	XAMS	00131618428EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:58:42	LU0569974404	47,00	EUR	170	XAMS	00131622870EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:58:42	LU0569974404	47,00	EUR	10	XAMS	00131622871EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:58:42	LU0569974404	47,00	EUR	187	XAMS	00131622872EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:58:42	LU0569974404	47,00	EUR	118	XAMS	00131622873EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:58:42	LU0569974404	47,00	EUR	155	XAMS	00131622874EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 14:58:42	LU0569974404	47,00	EUR	160	XAMS	00131622875EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 15:08:58	LU0569974404	46,96	EUR	67	XAMS	00131624893EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 15:08:58	LU0569974404	46,96	EUR	400	XAMS	00131624895EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 15:08:58	LU0569974404	46,96	EUR	333	XAMS	00131624897EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 15:42:36	LU0569974404	46,70	EUR	150	XAMS	00131632383EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 15:42:36	LU0569974404	46,70	EUR	350	XAMS	00131632384EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 15:43:00	LU0569974404	46,70	EUR	200	XAMS	00131632492EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 15:43:24	LU0569974404	46,67	EUR	500	XAMS	00131632561EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:02:27	LU0569974404	46,81	EUR	255	XAMS	00131638241EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:02:27	LU0569974404	46,81	EUR	45	XAMS	00131638242EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:11:04	LU0569974404	46,78	EUR	142	XAMS	00131641484EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:11:04	LU0569974404	46,78	EUR	100	XAMS	00131641485EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:11:04	LU0569974404	46,78	EUR	118	XAMS	00131641486EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:11:04	LU0569974404	46,78	EUR	140	XAMS	00131641487EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:26:12	LU0569974404	46,60	EUR	200	XAMS	00131646828EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:26:12	LU0569974404	46,58	EUR	80	XAMS	00131646829EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:26:12	LU0569974404	46,58	EUR	66	XAMS	00131646830EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:29:03	LU0569974404	46,58	EUR	54	XAMS	00131647700EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:33:34	LU0569974404	46,60	EUR	500	XAMS	00131649182EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:49:40	LU0569974404	46,68	EUR	108	XAMS	00131655404EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:49:40	LU0569974404	46,68	EUR	100	XAMS	00131655405EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:49:40	LU0569974404	46,68	EUR	77	XAMS	00131655406EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:49:40	LU0569974404	46,68	EUR	58	XAMS	00131655407EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:49:40	LU0569974404	46,68	EUR	257	XAMS	00131655408EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:59:41	LU0569974404	46,64	EUR	260	XAMS	00131659385EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:59:41	LU0569974404	46,64	EUR	166	XAMS	00131659386EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:59:41	LU0569974404	46,64	EUR	167	XAMS	00131659387EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 16:59:41	LU0569974404	46,64	EUR	7	XAMS	00131659388EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:18:33	LU0569974404	46,80	EUR	56	XAMS	00131667925EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:18:33	LU0569974404	46,80	EUR	58	XAMS	00131667926EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:18:33	LU0569974404	46,80	EUR	286	XAMS	00131667927EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:18:43	LU0569974404	46,80	EUR	44	XAMS	00131667999EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:18:43	LU0569974404	46,80	EUR	56	XAMS	00131668000EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:18:43	LU0569974404	46,80	EUR	110	XAMS	00131668001EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:18:43	LU0569974404	46,80	EUR	118	XAMS	00131668002EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:18:43	LU0569974404	46,80	EUR	100	XAMS	00131668003EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:18:43	LU0569974404	46,80	EUR	72	XAMS	00131668004EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:19:56	LU0569974404	46,80	EUR	100	XAMS	00131668455EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:19:56	LU0569974404	46,80	EUR	100	XAMS	00131668456EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:19:56	LU0569974404	46,80	EUR	100	XAMS	00131668457EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:19:56	LU0569974404	46,80	EUR	54	XAMS	00131668458EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:19:56	LU0569974404	46,80	EUR	246	XAMS	00131668459EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:20:53	LU0569974404	46,81	EUR	118	XAMS	00131668857EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:20:53	LU0569974404	46,81	EUR	482	XAMS	00131668858EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:22:31	LU0569974404	46,83	EUR	100	XAMS	00131669536EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:22:31	LU0569974404	46,83	EUR	100	XAMS	00131669537EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:22:31	LU0569974404	46,83	EUR	73	XAMS	00131669538EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:22:31	LU0569974404	46,83	EUR	8	XAMS	00131669539EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:23:45	LU0569974404	46,84	EUR	201	XAMS	00131670133EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	31/03/2017 17:34:25	LU0569974404	46,86	EUR	10.060	XOFF	00131673667EXPA1	Cancellation