

Statement of own shares dealings from 17 August 2021 to 20 August 2021



Aggregated presentation by day and by market

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares	Market (MIC code)
APERAM HOLDCO SARL	5493001136GE6L4R7M63	17.08.2021	LU0569974404	27.600	53,44481	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	17.08.2021	LU0569974404	7.100	53,46374	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	17.08.2021	LU0569974404	2.100	53,45262	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	17.08.2021	LU0569974404	2.200	53,46445	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	18.08.2021	LU0569974404	27.253	52,64273	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	18.08.2021	LU0569974404	6.885	52,64441	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	18.08.2021	LU0569974404	2.140	52,64230	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	18.08.2021	LU0569974404	2.220	52,64823	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	19.08.2021	LU0569974404	26.480	50,78361	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	19.08.2021	LU0569974404	6.925	50,78626	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	19.08.2021	LU0569974404	2.135	50,81688	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	19.08.2021	LU0569974404	2.210	50,80231	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	20.08.2021	LU0569974404	27.412	50,19045	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	20.08.2021	LU0569974404	7.875	50,17081	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	20.08.2021	LU0569974404	2.425	50,17175	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	20.08.2021	LU0569974404	2.290	50,17266	AQEU

TOTAL	155.250
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Detailed View

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210817 10:09:13.058924 +0100s	LU0569974404	53,46	EUR	67	XAMS	2021081785761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210817 10:09:14.760026 +0100s	LU0569974404	53,46	EUR	38	XAMS	2021081786273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210817 10:10:06.809076 +0100s	LU0569974404	53,44	EUR	37	XAMS	2021081787041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210817 10:10:23.331810 +0100s	LU0569974404	53,42	EUR	37	XAMS	2021081787297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210817 10:12:35.004883 +0100s	LU0569974404	53,44	EUR	121	XAMS	2021081788065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210817 10:13:36.192465 +0100s	LU0569974404	53,44	EUR	20	XAMS	2021081788833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210817 10:13:49.117970 +0100s	LU0569974404	53,42	EUR	41	XAMS	2021081789601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210817 10:13:49.123201 +0100s	LU0569974404	53,42	EUR	128	XAMS	2021081789857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210817 10:15:48.079580 +0100s	LU0569974404	53,46	EUR	8	TQEX	E074nROorjkk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210817 10:16:26.230581 +0100s	LU0569974404	53,42	EUR	12	CEUX	268Q01GB7	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 13:53:31.467633 +0100s	LU0569974404	53,78	EUR	114	XAMS	20210817221953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 13:54:02.596484 +0100s	LU0569974404	53,78	EUR	27	CEUX	268Q03EBR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 13:57:00.352323 +0100s	LU0569974404	53,78	EUR	2	XAMS	20210817222209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 13:59:54.497691 +0100s	LU0569974404	53,8	EUR	13	CEUX	268Q03GS0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 13:59:54.501039 +0100s	LU0569974404	53,8	EUR	154	XAMS	20210817223489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 13:59:54.596484 +0100s	LU0569974404	53,8	EUR	77	XAMS	20210817224001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 13:59:54.602893 +0100s	LU0569974404	53,78	EUR	43	XAMS	20210817224257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 13:59:54.607688 +0100s	LU0569974404	53,8	EUR	55	CEUX	268Q03GS6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:00:48.356286 +0100s	LU0569974404	53,8	EUR	51	XAMS	20210817225793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:02:12.342926 +0100s	LU0569974404	53,8	EUR	55	XAMS	20210817226305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:03:45.835306 +0100s	LU0569974404	53,84	EUR	95	XAMS	20210817227841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:03:46.636847 +0100s	LU0569974404	53,84	EUR	55	XAMS	20210817228353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:06:03.378989 +0100s	LU0569974404	53,8	EUR	21	CEUX	268Q03JAV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:06:03.383355 +0100s	LU0569974404	53,82	EUR	92	AQEU	B241082	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:06:03.479425 +0100s	LU0569974404	53,82	EUR	116	XAMS	20210817228609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:06:06.786794 +0100s	LU0569974404	53,82	EUR	2	TQEX	E074nOp2qum	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:06:29.901257 +0100s	LU0569974404	53,82	EUR	50	XAMS	20210817228865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:06:29.905144 +0100s	LU0569974404	53,82	EUR	1	XAMS	20210817229121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:07:04.732681 +0100s	LU0569974404	53,82	EUR	45	XAMS	20210817229377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:07:29.457308 +0100s	LU0569974404	53,82	EUR	40	XAMS	20210817229633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:08:12.721425 +0100s	LU0569974404	53,78	EUR	37	AQEU	B242764	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:08:12.726223 +0100s	LU0569974404	53,78	EUR	44	CEUX	268Q03K68	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:08:12.732353 +0100s	LU0569974404	53,78	EUR	19	TQEX	E074nOp2y4h	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:08:12.822799 +0100s	LU0569974404	53,78	EUR	263	XAMS	20210817230401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:08:32.642926 +0100s	LU0569974404	53,76	EUR	136	XAMS	20210817232193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:08:46.456880 +0100s	LU0569974404	53,78	EUR	9	CEUX	268Q03KDN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:12:45.060609 +0100s	LU0569974404	53,76	EUR	2	CEUX	268Q03M49	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:13:02.776001 +0100s	LU0569974404	53,74	EUR	33	CEUX	268Q03M7Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:13:02.781647 +0100s	LU0569974404	53,74	EUR	18	CEUX	268Q03M7Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:15:14.999899 +0100s	LU0569974404	53,76	EUR	4	TQEX	E074nOp3LTP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:15:19.602640 +0100s	LU0569974404	53,76	EUR	2	TQEX	E074nOp3M7s	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:15:24.313321 +0100s	LU0569974404	53,76	EUR	4	XAMS	20210817233217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:16:30.190246 +0100s	LU0569974404	53,76	EUR	2	XAMS	20210817233985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:17:01.827844 +0100s	LU0569974404	53,76	EUR	25	CEUX	268Q03NVC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:17:01.928315 +0100s	LU0569974404	53,78	EUR	150	XAMS	20210817235265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:17:01.931823 +0100s	LU0569974404	53,78	EUR	20	XAMS	20210817235521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:19:28.301234 +0100s	LU0569974404	53,74	EUR	22	CEUX	268Q03P3L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:19:28.305977 +0100s	LU0569974404	53,74	EUR	7	TQEX	E074nOp3c1U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:19:28.309908 +0100s	LU0569974404	53,74	EUR	245	XAMS	20210817236801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:19:28.314099 +0100s	LU0569974404	53,74	EUR	40	AQEU	B251262	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:19:28.317937 +0100s	LU0569974404	53,74	EUR	7	TQEX	E074nOp3c1n	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:19:28.401723 +0100s	LU0569974404	53,74	EUR	7	TQEX	E074nOp3c28	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:20:00.935069 +0100s	LU0569974404	53,72	EUR	213	XAMS	20210817237569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:20:01.035733 +0100s	LU0569974404	53,7	EUR	20	TQEX	E074nOp3ef2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:20:01.039608 +0100s	LU0569974404	53,7	EUR	48	XAMS	20210817238593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:20:01.136911 +0100s	LU0569974404	53,7	EUR	12	TQEX	E074nOp3efQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:20:01.937649 +0100s	LU0569974404	53,7	EUR	52	CEUX	268Q03PD4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:21:15.234175 +0100s	LU0569974404	53,7	EUR	70	XAMS	20210817239105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:21:44.165251 +0100s	LU0569974404	53,7	EUR	2	CEUX	268Q03Q4Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:21:45.068837 +0100s	LU0569974404	53,7	EUR	2	CEUX	268Q03Q54	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:22:12.401618 +0100s	LU0569974404	53,68	EUR	37	XAMS	20210817242177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210817 14:22:12.405826 +0100s	LU0569974404	53,7	EUR	2	CEUX	268Q03QDA	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 09:52:40.270665 +0100s	LU0569974404	52,4	EUR	176	XAMS	20210818132609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 09:52:40.274396 +0100s	LU0569974404	52,4	EUR	39	CEUX	268Q00VDP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 09:53:25.013669 +0100s	LU0569974404	52,38	EUR	38	CEUX	268Q00VHB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 09:53:54.641676 +0100s	LU0569974404	52,34	EUR	70	CEUX	268Q00VLS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 09:53:54.645064 +0100s	LU0569974404	52,34	EUR	161	XAMS	20210818136193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 09:58:59.527737 +0100s	LU0569974404	52,38	EUR	84	XAMS	20210818139777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 09:58:59.531338 +0100s	LU0569974404	52,38	EUR	18	XAMS	20210818140033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:00:12.910403 +0100s	LU0569974404	52,38	EUR	40	XAMS	20210818141057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:01:48.024202 +0100s	LU0569974404	52,4	EUR	3	TQEX	E075WosKNRY9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:02:16.864377 +0100s	LU0569974404	52,36	EUR	2	CEUX	268Q00XFQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:02:16.868906 +0100s	LU0569974404	52,36	EUR	42	CEUX	268Q00XFR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:02:22.471774 +0100s	LU0569974404	52,34	EUR	93	XAMS	20210818142081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:02:24.475428 +0100s	LU0569974404	52,36	EUR	3	TQEX	E075WosKNU11	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:03:56.675819 +0100s	LU0569974404	52,38	EUR	20	AQEU	B81475	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:05:03.059724 +0100s	LU0569974404	52,38	EUR	21	CEUX	268Q00Y1T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:06:12.351737 +0100s	LU0569974404	52,36	EUR	42	TQEX	E075WosKNgxL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:06:12.355647 +0100s	LU0569974404	52,36	EUR	197	XAMS	20210818145409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:06:34.977543 +0100s	LU0569974404	52,36	EUR	19	CEUX	268Q00YGL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:06:37.583527 +0100s	LU0569974404	52,36	EUR	18	XAMS	20210818146177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:07:12.226639 +0100s	LU0569974404	52,34	EUR	34	XAMS	20210818146945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:07:12.232437 +0100s	LU0569974404	52,34	EUR	85	XAMS	20210818147201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:07:12.239845 +0100s	LU0569974404	52,32	EUR	5	CEUX	268Q00YK0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:08:07.286548 +0100s	LU0569974404	52,3	EUR	85	XAMS	20210818148993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:11:18.380814 +0100s	LU0569974404	52,38	EUR	19	XAMS	20210818150529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:11:18.385140 +0100s	LU0569974404	52,4	EUR	8	CEUX	268Q00ZK1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:11:18.389563 +0100s	LU0569974404	52,4	EUR	42	CEUX	268Q00ZK2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:13:28.016372 +0100s	LU0569974404	52,46	EUR	124	XAMS	20210818152065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:15:04.117222 +0100s	LU0569974404	52,48	EUR	7	CEUX	268Q010EN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:16:00.269227 +0100s	LU0569974404	52,44	EUR	124	XAMS	20210818153601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:16:00.272921 +0100s	LU0569974404	52,44	EUR	74	XAMS	20210818153857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:16:59.145259 +0100s	LU0569974404	52,48	EUR	38	CEUX	268Q010SJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:20:19.582336 +0100s	LU0569974404	52,54	EUR	181	XAMS	20210818155649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:20:20.684670 +0100s	LU0569974404	52,56	EUR	4	CEUX	268Q011MY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:20:26.089858 +0100s	LU0569974404	52,54	EUR	4	TQEX	E075WosKOSpV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:20:26.190644 +0100s	LU0569974404	52,54	EUR	3	TQEX	E075WosKOSpg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:20:26.193958 +0100s	LU0569974404	52,52	EUR	29	XAMS	20210818156161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:20:26.197258 +0100s	LU0569974404	52,52	EUR	174	XAMS	20210818156417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:20:26.200830 +0100s	LU0569974404	52,54	EUR	3	TQEX	E075WosKOSpw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:20:27.498233 +0100s	LU0569974404	52,54	EUR	40	CEUX	268Q011NU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:23:29.498019 +0100s	LU0569974404	52,56	EUR	9	CEUX	268Q012AR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:23:29.503281 +0100s	LU0569974404	52,56	EUR	44	CEUX	268Q012AS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:24:22.547367 +0100s	LU0569974404	52,5	EUR	61	CEUX	268Q012H4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:24:22.550989 +0100s	LU0569974404	52,5	EUR	60	AQEU	B92332	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:26:28.676459 +0100s	LU0569974404	52,56	EUR	5	TQEX	E075WosKOn75	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:27:26.530093 +0100s	LU0569974404	52,54	EUR	144	XAMS	20210818160513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:27:26.534801 +0100s	LU0569974404	52,54	EUR	35	CEUX	268Q013ZF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:28:03.583400 +0100s	LU0569974404	52,58	EUR	200	XAMS	20210818163073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:28:03.589261 +0100s	LU0569974404	52,58	EUR	20	CEUX	268Q0137B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:28:03.593618 +0100s	LU0569974404	52,58	EUR	60	AQEU	B94227	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:29:05.448277 +0100s	LU0569974404	52,52	EUR	7	CEUX	268Q013HR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:29:06.550499 +0100s	LU0569974404	52,54	EUR	9	TQEX	E075WosKOWcP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 10:33:37.288562 +0100s	LU0569974404	52,5	EUR	38	CEUX	268Q014DT	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 11:57:13.487008 +0100s	LU0569974404	52,26	EUR	13	TQEX	E075W0skTbxc	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 11:57:13.581918 +0100s	LU0569974404	52,26	EUR	4	TQEX	E075W0skTbxw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 11:57:13.588063 +0100s	LU0569974404	52,26	EUR	4	TQEX	E075W0skTbyH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 11:59:12.989658 +0100s	LU0569974404	52,3	EUR	37	CEUX	268Q01MW1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 11:59:12.992857 +0100s	LU0569974404	52,3	EUR	127	XAMS	20210818223745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:05:36.746390 +0100s	LU0569974404	52,28	EUR	106	XAMS	20210818225793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:05:38.147439 +0100s	LU0569974404	52,32	EUR	7	TQEX	E075W0skU2bd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:10:10.099850 +0100s	LU0569974404	52,3	EUR	4	TQEX	E075W0skUHFD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:11:18.975052 +0100s	LU0569974404	52,28	EUR	4	TQEX	E075W0skULCv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:12:06.615140 +0100s	LU0569974404	52,24	EUR	128	XAMS	20210818227585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:12:08.622253 +0100s	LU0569974404	52,28	EUR	9	AQEU	B148377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:17:28.761908 +0100s	LU0569974404	52,32	EUR	28	AQEU	B150700	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:17:29.962606 +0100s	LU0569974404	52,3	EUR	139	XAMS	20210818231169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:17:29.966409 +0100s	LU0569974404	52,3	EUR	14	CEUX	268Q01Q03	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:17:32.067087 +0100s	LU0569974404	52,3	EUR	35	CEUX	268Q01Q0J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:17:55.790314 +0100s	LU0569974404	52,32	EUR	4	AQEU	B150886	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:18:59.345603 +0100s	LU0569974404	52,36	EUR	29	CEUX	268Q01QXJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:21:36.112330 +0100s	LU0569974404	52,34	EUR	90	XAMS	20210818235009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:21:52.533499 +0100s	LU0569974404	52,36	EUR	10	CEUX	268Q01RH1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:21:52.537132 +0100s	LU0569974404	52,36	EUR	23	CEUX	268Q01RH2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:25:34.344709 +0100s	LU0569974404	52,38	EUR	159	XAMS	20210818236033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:27:29.151230 +0100s	LU0569974404	52,38	EUR	37	CEUX	268Q01S55	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:30:00.495456 +0100s	LU0569974404	52,4	EUR	40	CEUX	268Q01TCM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:34:19.017369 +0100s	LU0569974404	52,38	EUR	199	XAMS	20210818239361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:34:19.022107 +0100s	LU0569974404	52,38	EUR	47	CEUX	268Q01U3L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:34:19.027373 +0100s	LU0569974404	52,38	EUR	4	AQEU	B158854	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:34:33.833874 +0100s	LU0569974404	52,36	EUR	66	XAMS	20210818242177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:34:33.837499 +0100s	LU0569974404	52,36	EUR	8	XAMS	20210818242433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:34:40.444519 +0100s	LU0569974404	52,38	EUR	6	AQEU	B159143	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:36:09.928994 +0100s	LU0569974404	52,36	EUR	38	XAMS	20210818244481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:36:09.932762 +0100s	LU0569974404	52,36	EUR	12	TQEX	E075W0skVfux	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:36:12.630469 +0100s	LU0569974404	52,36	EUR	1	AQEU	B159837	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:36:55.874414 +0100s	LU0569974404	52,38	EUR	16	TQEX	E075W0skVID1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:37:17.594942 +0100s	LU0569974404	52,36	EUR	39	AQEU	B160266	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:37:17.798556 +0100s	LU0569974404	52,36	EUR	39	TQEX	E075W0skVJER	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:42:41.540841 +0100s	LU0569974404	52,36	EUR	5	XAMS	20210818251137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:45:21.016772 +0100s	LU0569974404	52,38	EUR	6	TQEX	E075W0skW400	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:46:29.575824 +0100s	LU0569974404	52,38	EUR	7	AQEU	B164367	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:47:31.745592 +0100s	LU0569974404	52,38	EUR	133	XAMS	20210818252417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:50:20.345343 +0100s	LU0569974404	52,42	EUR	4	XAMS	20210818253697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:51:34.226881 +0100s	LU0569974404	52,42	EUR	44	CEUX	268Q01XAE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:53:02.510241 +0100s	LU0569974404	52,38	EUR	47	TQEX	E075W0skWNZa	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:53:02.514034 +0100s	LU0569974404	52,38	EUR	56	CEUX	268Q01XLV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:53:58.573202 +0100s	LU0569974404	52,4	EUR	22	XAMS	20210818254465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:53:58.577645 +0100s	LU0569974404	52,4	EUR	7	XAMS	20210818254721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:54:48.339569 +0100s	LU0569974404	52,4	EUR	1	XAMS	20210818254977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:55:07.359807 +0100s	LU0569974404	52,38	EUR	1	XAMS	20210818255233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:57:56.339632 +0100s	LU0569974404	52,44	EUR	23	CEUX	268Q01YJE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:59:22.941502 +0100s	LU0569974404	52,44	EUR	5	XAMS	20210818257537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 12:59:22.946099 +0100s	LU0569974404	52,44	EUR	17	XAMS	20210818257793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 13:01:46.835075 +0100s	LU0569974404	52,5	EUR	29	XAMS	20210818258817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 13:01:56.243461 +0100s	LU0569974404	52,5	EUR	24	TQEX	E075W0skWobV	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:13:37.832186 +0100s	LU0569974404	52,92	EUR	75	AQEU	B362194	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:14:57.691398 +0100s	LU0569974404	52,92	EUR	19	CEUX	268Q04E1Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:14:57.593943 +0100s	LU0569974404	52,9	EUR	140	TQEX	E075W0sKIGOs	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:14:57.691398 +0100s	LU0569974404	52,92	EUR	25	XAMS	20210818427009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:15:00.197159 +0100s	LU0569974404	52,9	EUR	118	XAMS	20210818427777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:15:05.616025 +0100s	LU0569974404	52,88	EUR	60	XAMS	20210818428545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:15:30.461757 +0100s	LU0569974404	52,9	EUR	40	CEUX	268Q04EGJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:16:41.103659 +0100s	LU0569974404	52,92	EUR	18	CEUX	268Q04F2N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:16:41.109064 +0100s	LU0569974404	52,92	EUR	35	CEUX	268Q04F2O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:16:48.112849 +0100s	LU0569974404	52,92	EUR	36	XAMS	20210818429057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:16:51.122729 +0100s	LU0569974404	52,92	EUR	37	XAMS	20210818429313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:17:40.321411 +0100s	LU0569974404	52,9	EUR	76	CEUX	268Q04FQS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:17:40.328003 +0100s	LU0569974404	52,9	EUR	140	XAMS	20210818430849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:20:00.883252 +0100s	LU0569974404	52,9	EUR	104	XAMS	20210818434433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:20:00.888483 +0100s	LU0569974404	52,9	EUR	1	XAMS	20210818434689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:20:23.344780 +0100s	LU0569974404	52,9	EUR	139	XAMS	20210818435457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:20:31.258119 +0100s	LU0569974404	52,88	EUR	239	XAMS	20210818436993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:20:34.663602 +0100s	LU0569974404	52,86	EUR	89	CEUX	268Q04HR2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:20:39.975586 +0100s	LU0569974404	52,86	EUR	73	CEUX	268Q04HUF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:21:42.981192 +0100s	LU0569974404	52,88	EUR	70	XAMS	20210818443649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:24:04.661830 +0100s	LU0569974404	52,88	EUR	129	XAMS	20210818445953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210818 16:25:13.890666 +0100s	LU0569974404	52,88	EUR	68	XAMS	20210818449281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:00:12.719236 +0100s	LU0569974404	52,1	EUR	4	CEUX	268Q00029	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:00:12.724504 +0100s	LU0569974404	52,1	EUR	13	CEUX	268Q0002A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:00:12.729269 +0100s	LU0569974404	52,1	EUR	38	XAMS	2021081922785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:00:12.734782 +0100s	LU0569974404	52	EUR	15	TQEX	E076FMMfmOGG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:00:12.821824 +0100s	LU0569974404	52	EUR	6	TQEX	E076FMMfmOGd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:00:12.828562 +0100s	LU0569974404	52	EUR	5	TQEX	E076FMMfmOGv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:00:21.446864 +0100s	LU0569974404	51,9	EUR	21	CEUX	268Q0005T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:00:22.148051 +0100s	LU0569974404	51,74	EUR	24	AQEU	B645	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:00:29.574247 +0100s	LU0569974404	51,16	EUR	3	AQEU	B955	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:00:47.308124 +0100s	LU0569974404	51,58	EUR	49	XAMS	2021081938145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:00:47.311279 +0100s	LU0569974404	51,58	EUR	21	XAMS	2021081938401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:00:52.421237 +0100s	LU0569974404	51,44	EUR	11	AQEU	B1549	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:00:54.523529 +0100s	LU0569974404	51,44	EUR	39	XAMS	2021081939169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:01:42.091856 +0100s	LU0569974404	51,36	EUR	8	XAMS	2021081939681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:03:00.315641 +0100s	LU0569974404	51,58	EUR	122	XAMS	2021081942497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:03:00.319626 +0100s	LU0569974404	51,58	EUR	56	CEUX	268Q001UQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:03:00.416438 +0100s	LU0569974404	51,52	EUR	10	XAMS	2021081944801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:03:33.394436 +0100s	LU0569974404	51,52	EUR	7	TQEX	E076FMMfmkNg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:03:48.218120 +0100s	LU0569974404	51,56	EUR	96	XAMS	2021081945313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:03:48.317643 +0100s	LU0569974404	51,56	EUR	11	XAMS	2021081945569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:04:15.670380 +0100s	LU0569974404	51,6	EUR	6	XAMS	2021081946849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:04:32.195157 +0100s	LU0569974404	51,54	EUR	7	XAMS	2021081947617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:04:32.198913 +0100s	LU0569974404	51,52	EUR	5	CEUX	268Q002LN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:04:32.202569 +0100s	LU0569974404	51,52	EUR	7	CEUX	268Q002LO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:04:32.211100 +0100s	LU0569974404	51,52	EUR	13	CEUX	268Q002LP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:04:32.217771 +0100s	LU0569974404	51,52	EUR	8	CEUX	268Q002LQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:05:57.758342 +0100s	LU0569974404	51,56	EUR	6	XAMS	2021081948641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:06:23.019626 +0100s	LU0569974404	51,5	EUR	51	XAMS	2021081949153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:06:23.024362 +0100s	LU0569974404	51,5	EUR	30	CEUX	268Q003MQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 08:06:23.030077 +0100s	LU0569974404	51,5	EUR	39	TQEX	E076FMMfn1mp	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:05:12.826748 +0100s	LU0569974404	50,94	EUR	30	TQEX	E076FMMfryy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:05:12.830148 +0100s	LU0569974404	50,94	EUR	74	XAMS	20210819179713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:05:57.613738 +0100s	LU0569974404	50,86	EUR	39	CEUX	268Q00TU6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:05:57.617305 +0100s	LU0569974404	50,86	EUR	95	XAMS	20210819180993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:06:36.091403 +0100s	LU0569974404	50,86	EUR	43	XAMS	20210819184065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:08:58.704178 +0100s	LU0569974404	50,84	EUR	32	AQEU	B79185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:10:04.102740 +0100s	LU0569974404	50,8	EUR	72	CEUX	268Q00VJ2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:10:17.620143 +0100s	LU0569974404	50,78	EUR	87	XAMS	20210819193281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:10:21.629021 +0100s	LU0569974404	50,78	EUR	2	XAMS	20210819193573	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:10:22.530063 +0100s	LU0569974404	50,78	EUR	2	XAMS	20210819193793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:12:54.596318 +0100s	LU0569974404	50,84	EUR	1	TQEX	E076FMMfsR85	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:12:54.600289 +0100s	LU0569974404	50,84	EUR	3	TQEX	E076FMMfsR87	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:12:57.301631 +0100s	LU0569974404	50,84	EUR	132	XAMS	20210819197889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:12:58.303363 +0100s	LU0569974404	50,86	EUR	30	XAMS	20210819198913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:12:58.306740 +0100s	LU0569974404	50,86	EUR	12	XAMS	20210819199681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:12:58.310101 +0100s	LU0569974404	50,86	EUR	114	XAMS	20210819199937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:12:58.403527 +0100s	LU0569974404	50,86	EUR	25	TQEX	E076FMMfsRTu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:12:58.504857 +0100s	LU0569974404	50,86	EUR	18	TQEX	E076FMMfsRUB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:13:04.517922 +0100s	LU0569974404	50,84	EUR	20	CEUX	268Q00WJU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:13:24.546991 +0100s	LU0569974404	50,84	EUR	39	XAMS	20210819201473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:13:24.555998 +0100s	LU0569974404	50,84	EUR	28	AQEU	B82612	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:14:18.851764 +0100s	LU0569974404	50,78	EUR	3	CEUX	268Q00XOD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:14:18.855253 +0100s	LU0569974404	50,78	EUR	36	CEUX	268Q00XOE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:14:22.861111 +0100s	LU0569974404	50,8	EUR	2	XAMS	20210819204545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:14:22.864670 +0100s	LU0569974404	50,8	EUR	29	XAMS	20210819204801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:16:22.108202 +0100s	LU0569974404	50,82	EUR	115	XAMS	20210819207361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:16:30.723940 +0100s	LU0569974404	50,8	EUR	42	XAMS	20210819208897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:16:30.729476 +0100s	LU0569974404	50,8	EUR	6	CEUX	268Q00ZX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:16:56.578366 +0100s	LU0569974404	50,76	EUR	39	CEUX	268Q00Y4B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:17:00.085586 +0100s	LU0569974404	50,76	EUR	6	XAMS	20210819211201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:17:35.968594 +0100s	LU0569974404	50,74	EUR	39	XAMS	20210819211969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:17:45.078153 +0100s	LU0569974404	50,74	EUR	10	XAMS	20210819213249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:18:16.335723 +0100s	LU0569974404	50,7	EUR	3	XAMS	20210819213505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:18:16.339053 +0100s	LU0569974404	50,7	EUR	14	XAMS	20210819213761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:18:26.559202 +0100s	LU0569974404	50,68	EUR	2	TQEX	E076FMMfsrVX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:18:26.660307 +0100s	LU0569974404	50,68	EUR	2	XAMS	20210819214529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:18:26.664241 +0100s	LU0569974404	50,7	EUR	5	AQEU	B87386	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:19:52.285791 +0100s	LU0569974404	50,64	EUR	39	CEUX	268Q00Z48	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:20:07.819209 +0100s	LU0569974404	50,6	EUR	65	XAMS	20210819217089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:20:09.224820 +0100s	LU0569974404	50,56	EUR	3	XAMS	20210819226305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:20:42.206097 +0100s	LU0569974404	50,6	EUR	1	AQEU	B89876	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:21:13.072975 +0100s	LU0569974404	50,6	EUR	8	XAMS	20210819229889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:22:06.409751 +0100s	LU0569974404	50,58	EUR	29	AQEU	B91168	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:22:10.120709 +0100s	LU0569974404	50,58	EUR	2	AQEU	B91272	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:22:13.936977 +0100s	LU0569974404	50,58	EUR	4	TQEX	E076FMMftAaz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:22:28.380545 +0100s	LU0569974404	50,56	EUR	95	XAMS	20210819233473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:22:53.431189 +0100s	LU0569974404	50,56	EUR	29	XAMS	20210819233729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:23:01.262303 +0100s	LU0569974404	50,56	EUR	39	XAMS	20210819234241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:23:06.368725 +0100s	LU0569974404	50,54	EUR	13	TQEX	E076FMMftFyD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:23:06.372674 +0100s	LU0569974404	50,54	EUR	12	TQEX	E076FMMftFZ3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:23:35.750026 +0100s	LU0569974404	50,56	EUR	39	CEUX	268Q010XI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:24:40.789239 +0100s	LU0569974404	50,6	EUR	66	XAMS	20210819236801	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:25:49.439521 +0100s	LU0569974404	50,46	EUR	39	XAMS	20210819242689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:25:52.250625 +0100s	LU0569974404	50,42	EUR	3	TQEX	E076FMMftkd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:25:52.751863 +0100s	LU0569974404	50,42	EUR	4	XAMS	20210819243713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:26:54.789391 +0100s	LU0569974404	50,5	EUR	37	CEUX	268Q012CO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:27:10.625101 +0100s	LU0569974404	50,46	EUR	65	XAMS	20210819246017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:27:52.403700 +0100s	LU0569974404	50,44	EUR	2	TQEX	E076FMMftdnp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:28:08.849267 +0100s	LU0569974404	50,4	EUR	39	XAMS	20210819247809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:29:09.678731 +0100s	LU0569974404	50,4	EUR	2	XAMS	20210819248833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:29:26.709111 +0100s	LU0569974404	50,46	EUR	14	AQEU	B98582	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:31:44.868823 +0100s	LU0569974404	50,5	EUR	119	XAMS	20210819251137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:31:44.875086 +0100s	LU0569974404	50,46	EUR	30	CEUX	268Q014JS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:31:44.881452 +0100s	LU0569974404	50,46	EUR	9	CEUX	268Q014JT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:31:49.674323 +0100s	LU0569974404	50,5	EUR	3	TQEX	E076FMMfty7W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:32:41.371045 +0100s	LU0569974404	50,48	EUR	3	AQEU	B101111	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:33:40.479917 +0100s	LU0569974404	50,46	EUR	17	XAMS	20210819255745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:33:40.484622 +0100s	LU0569974404	50,46	EUR	67	XAMS	20210819256001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:33:40.489746 +0100s	LU0569974404	50,46	EUR	39	CEUX	268Q015DM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:33:40.494633 +0100s	LU0569974404	50,44	EUR	33	TQEX	E076FMMfu78t	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:33:46.887050 +0100s	LU0569974404	50,42	EUR	30	AQEU	B101900	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:35:01.223935 +0100s	LU0569974404	50,46	EUR	59	XAMS	20210819258305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:35:01.227752 +0100s	LU0569974404	50,46	EUR	19	XAMS	20210819258561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:35:01.624302 +0100s	LU0569974404	50,46	EUR	3	XAMS	20210819258817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:35:02.627254 +0100s	LU0569974404	50,5	EUR	4	TQEX	E076FMMfuDeN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:36:31.530434 +0100s	LU0569974404	50,46	EUR	39	XAMS	20210819259585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:37:47.193744 +0100s	LU0569974404	50,42	EUR	39	CEUX	268Q016ZD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:37:47.197747 +0100s	LU0569974404	50,42	EUR	72	XAMS	20210819264193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:39:18.598019 +0100s	LU0569974404	50,4	EUR	19	XAMS	20210819265985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:39:18.601864 +0100s	LU0569974404	50,4	EUR	20	AQEU	B106633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:39:41.041421 +0100s	LU0569974404	50,44	EUR	39	XAMS	20210819270593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:41:33.757810 +0100s	LU0569974404	50,46	EUR	80	XAMS	20210819271873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:41:34.762750 +0100s	LU0569974404	50,44	EUR	39	CEUX	268Q018GZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:44:58.915833 +0100s	LU0569974404	50,5	EUR	103	XAMS	20210819276993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:44:58.919596 +0100s	LU0569974404	50,5	EUR	37	TQEX	E076FMMfuxEC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:45:52.144150 +0100s	LU0569974404	50,48	EUR	92	XAMS	20210819278273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:45:52.147848 +0100s	LU0569974404	50,46	EUR	34	CEUX	268Q019Y3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:45:52.151450 +0100s	LU0569974404	50,46	EUR	9	CEUX	268Q019Y4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:45:55.152650 +0100s	LU0569974404	50,46	EUR	50	XAMS	20210819278785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:47:10.187499 +0100s	LU0569974404	50,42	EUR	39	CEUX	268Q01AI3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:47:13.591097 +0100s	LU0569974404	50,42	EUR	3	XAMS	20210819280577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:47:53.652131 +0100s	LU0569974404	50,4	EUR	63	XAMS	20210819281345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:49:34.027118 +0100s	LU0569974404	50,42	EUR	2	AQEU	B114512	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:50:29.211570 +0100s	LU0569974404	50,38	EUR	39	CEUX	268Q01BIE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:50:29.214770 +0100s	LU0569974404	50,38	EUR	17	XAMS	20210819283393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:50:29.217979 +0100s	LU0569974404	50,38	EUR	102	XAMS	20210819283649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:50:29.221489 +0100s	LU0569974404	50,38	EUR	37	AQEU	B115112	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:50:33.723208 +0100s	LU0569974404	50,36	EUR	72	XAMS	20210819284929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:51:00.363805 +0100s	LU0569974404	50,36	EUR	3	TQEX	E076FMMfvNaN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:51:08.782265 +0100s	LU0569974404	50,38	EUR	3	TQEX	E076FMMfvOcU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:51:30.508185 +0100s	LU0569974404	50,32	EUR	39	XAMS	20210819291329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:51:38.219386 +0100s	LU0569974404	50,28	EUR	3	AQEU	B116252	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:53:13.081379 +0100s	LU0569974404	50,28	EUR	80	XAMS	20210819295425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 09:53:13.085034 +0100s	LU0569974404	50,28	EUR	39	CEUX	268Q01CJW	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 10:53:18.083525 +0100s	LU0569974404	50,64	EUR	118	XAMS	20210819400385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 10:53:28.105621 +0100s	LU0569974404	50,66	EUR	2	AQEU	B163662	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 10:53:29.006921 +0100s	LU0569974404	50,66	EUR	13	AQEU	B163676	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 10:55:23.005838 +0100s	LU0569974404	50,68	EUR	1	TQEX	E076FMMfzsv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 10:56:54.979464 +0100s	LU0569974404	50,8	EUR	15	XAMS	20210819406273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 10:56:59.487798 +0100s	LU0569974404	50,82	EUR	20	CEUX	268Q01YEG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 10:57:10.406577 +0100s	LU0569974404	50,76	EUR	4	XAMS	20210819408321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 10:58:47.603714 +0100s	LU0569974404	50,74	EUR	140	XAMS	20210819409089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 10:58:47.607314 +0100s	LU0569974404	50,74	EUR	19	XAMS	20210819409345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 10:58:47.611460 +0100s	LU0569974404	50,74	EUR	24	CEUX	268Q0120P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 10:59:34.164187 +0100s	LU0569974404	50,74	EUR	5	CEUX	268Q0125O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 10:59:34.167940 +0100s	LU0569974404	50,74	EUR	4	CEUX	268Q0125P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:00:00.104077 +0100s	LU0569974404	50,72	EUR	101	XAMS	20210819410113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:00:00.203869 +0100s	LU0569974404	50,72	EUR	50	XAMS	20210819411137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:00:48.091811 +0100s	LU0569974404	50,66	EUR	43	CEUX	268Q012LC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:03:50.123166 +0100s	LU0569974404	50,82	EUR	2	TQEX	E076FMMg0594	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:05:04.826413 +0100s	LU0569974404	50,76	EUR	29	XAMS	20210819416513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:06:19.646680 +0100s	LU0569974404	50,84	EUR	178	XAMS	20210819419073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:07:33.675527 +0100s	LU0569974404	50,88	EUR	25	TQEX	E076FMMg0g2C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:08:51.049767 +0100s	LU0569974404	50,86	EUR	121	XAMS	20210819422913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:08:51.053646 +0100s	LU0569974404	50,86	EUR	72	CEUX	268Q021Q0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:08:51.151370 +0100s	LU0569974404	50,86	EUR	32	AQEU	B173933	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:09:38.624510 +0100s	LU0569974404	50,84	EUR	30	TQEX	E076FMMg0oMA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:09:38.628151 +0100s	LU0569974404	50,84	EUR	39	XAMS	20210819425473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:10:20.695359 +0100s	LU0569974404	50,78	EUR	39	XAMS	20210819427009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:12:22.556012 +0100s	LU0569974404	50,8	EUR	39	XAMS	20210819430593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:12:22.560609 +0100s	LU0569974404	50,8	EUR	24	CEUX	268Q02Q27	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:12:58.803213 +0100s	LU0569974404	50,8	EUR	29	XAMS	20210819433921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:13:03.214291 +0100s	LU0569974404	50,76	EUR	29	AQEU	B176403	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:13:03.218129 +0100s	LU0569974404	50,76	EUR	1	AQEU	B176404	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:13:59.092291 +0100s	LU0569974404	50,74	EUR	39	XAMS	20210819434945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:15:23.919690 +0100s	LU0569974404	50,72	EUR	2	AQEU	B177747	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:15:58.270785 +0100s	LU0569974404	50,76	EUR	40	XAMS	20210819437249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:15:58.274799 +0100s	LU0569974404	50,76	EUR	8	XAMS	20210819437505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:17:00.457673 +0100s	LU0569974404	50,72	EUR	32	CEUX	268Q0241W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:17:00.461184 +0100s	LU0569974404	50,72	EUR	39	XAMS	20210819438017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:17:44.420617 +0100s	LU0569974404	50,62	EUR	5	XAMS	20210819439553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:17:44.424346 +0100s	LU0569974404	50,62	EUR	29	XAMS	20210819439809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:17:44.428025 +0100s	LU0569974404	50,62	EUR	5	XAMS	20210819440065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:17:54.831542 +0100s	LU0569974404	50,6	EUR	39	CEUX	268Q024BD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:19:15.149611 +0100s	LU0569974404	50,58	EUR	3	AQEU	B179939	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:19:15.551597 +0100s	LU0569974404	50,56	EUR	72	XAMS	20210819442625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:19:16.355062 +0100s	LU0569974404	50,52	EUR	14	AQEU	B179994	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:20:45.989201 +0100s	LU0569974404	50,48	EUR	4	TQEX	E076FMMg15Na	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:20:57.699786 +0100s	LU0569974404	50,46	EUR	18	XAMS	20210819446721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:20:57.703004 +0100s	LU0569974404	50,46	EUR	21	XAMS	20210819446977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:22:09.010507 +0100s	LU0569974404	50,48	EUR	39	XAMS	20210819450049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:23:52.721043 +0100s	LU0569974404	50,58	EUR	33	CEUX	268Q026CW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:24:01.136408 +0100s	LU0569974404	50,56	EUR	39	XAMS	20210819455169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:25:07.948699 +0100s	LU0569974404	50,56	EUR	1	CEUX	268Q026QZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:25:20.071119 +0100s	LU0569974404	50,52	EUR	33	XAMS	20210819458241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210819 11:26:48.091334 +0100s	LU0569974404	50,52	EUR	32	XAMS	20210819460289	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:14:20.302397 +0100s	LU0569974404	50,42	EUR	11	CEUX	268Q0052W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:14:20.884941 +0100s	LU0569974404	50,42	EUR	43	CEUX	268Q00537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:14:28.790479 +0100s	LU0569974404	50,4	EUR	51	XAMS	2021082058625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:14:54.112551 +0100s	LU0569974404	50,4	EUR	19	XAMS	2021082058881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:15:12.531347 +0100s	LU0569974404	50,34	EUR	215	XAMS	2021082059905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:15:12.535033 +0100s	LU0569974404	50,34	EUR	22	CEUX	268Q005DG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:15:42.874496 +0100s	LU0569974404	50,34	EUR	147	XAMS	2021082060673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:15:42.878247 +0100s	LU0569974404	50,34	EUR	65	CEUX	268Q005J6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:17:05.686797 +0100s	LU0569974404	50,32	EUR	30	CEUX	268Q005YA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:18:02.663603 +0100s	LU0569974404	50,34	EUR	76	XAMS	2021082063489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:18:27.805815 +0100s	LU0569974404	50,3	EUR	198	XAMS	2021082064001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:18:27.809567 +0100s	LU0569974404	50,26	EUR	12	CEUX	268Q006GH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:18:27.813144 +0100s	LU0569974404	50,26	EUR	16	CEUX	268Q006GI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:18:27.816715 +0100s	LU0569974404	50,26	EUR	31	CEUX	268Q006GJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:18:28.807715 +0100s	LU0569974404	50,34	EUR	50	TQEX	E076yJqbwli	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:18:35.517710 +0100s	LU0569974404	50,34	EUR	29	TQEX	E076yJqbwH2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:20:37.373897 +0100s	LU0569974404	50,3	EUR	21	TQEX	E076yJqbk4Px	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:21:55.487546 +0100s	LU0569974404	50,24	EUR	18	CEUX	268Q007KW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:22:01.196233 +0100s	LU0569974404	50,24	EUR	49	TQEX	E076yJqbk9x4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:22:11.210542 +0100s	LU0569974404	50,22	EUR	11	CEUX	268Q007P2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:24:02.675202 +0100s	LU0569974404	50,26	EUR	49	XAMS	2021082066305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:24:02.678441 +0100s	LU0569974404	50,26	EUR	10	XAMS	2021082066561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:24:02.682095 +0100s	LU0569974404	50,24	EUR	35	CEUX	268Q00897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:24:02.685921 +0100s	LU0569974404	50,28	EUR	48	AQEU	B22861	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:24:45.036749 +0100s	LU0569974404	50,22	EUR	193	XAMS	2021082068097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:24:45.040873 +0100s	LU0569974404	50,22	EUR	30	AQEU	B23385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:24:45.044473 +0100s	LU0569974404	50,2	EUR	15	CEUX	268Q008FM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:24:45.048023 +0100s	LU0569974404	50,2	EUR	3	CEUX	268Q008FN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:24:45.130588 +0100s	LU0569974404	50,22	EUR	125	XAMS	2021082068865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:24:45.136094 +0100s	LU0569974404	50,22	EUR	7	XAMS	2021082069121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:25:15.498253 +0100s	LU0569974404	50,12	EUR	39	XAMS	2021082070657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:25:40.457994 +0100s	LU0569974404	50,1	EUR	23	CEUX	268Q008TV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:25:46.681316 +0100s	LU0569974404	50,04	EUR	29	CEUX	268Q008VY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:28:31.424253 +0100s	LU0569974404	49,98	EUR	51	XAMS	2021082076033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:28:31.427666 +0100s	LU0569974404	49,98	EUR	19	XAMS	2021082076289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:28:48.449283 +0100s	LU0569974404	50,04	EUR	11	TQEX	E076yJqbkHxm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:30:00.856618 +0100s	LU0569974404	50,04	EUR	25	XAMS	2021082077569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:30:15.093815 +0100s	LU0569974404	50,02	EUR	40	TQEX	E076yJqbk05R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:30:15.097147 +0100s	LU0569974404	50	EUR	18	XAMS	2021082081409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:30:15.194444 +0100s	LU0569974404	50,04	EUR	31	CEUX	268Q000ALC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:30:58.650885 +0100s	LU0569974404	50,02	EUR	24	CEUX	268Q000ASC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:31:12.564890 +0100s	LU0569974404	50	EUR	41	XAMS	2021082081665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:32:32.579448 +0100s	LU0569974404	50,02	EUR	132	XAMS	2021082083457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:32:35.087009 +0100s	LU0569974404	50,02	EUR	30	CEUX	268Q000B9M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:35:21.484631 +0100s	LU0569974404	50,12	EUR	21	XAMS	2021082086273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:36:05.151225 +0100s	LU0569974404	50,16	EUR	3	CEUX	268Q000CCO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:36:05.156167 +0100s	LU0569974404	50,16	EUR	19	CEUX	268Q000CCP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:36:05.160823 +0100s	LU0569974404	50,16	EUR	69	AQEU	B32668	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:36:05.164371 +0100s	LU0569974404	50,14	EUR	139	XAMS	2021082089345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:36:05.167509 +0100s	LU0569974404	50,14	EUR	193	XAMS	2021082089601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:36:17.172236 +0100s	LU0569974404	50,12	EUR	42	CEUX	268Q000CF9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:36:17.175559 +0100s	LU0569974404	50,12	EUR	73	XAMS	2021082090625	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:36:42.310432 +0100s	LU0569974404	50,1	EUR	39	XAMS	2021082091649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:37:52.132863 +0100s	LU0569974404	50,22	EUR	59	XAMS	2021082094465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:37:52.137005 +0100s	LU0569974404	50,22	EUR	21	CEUX	268Q00CWK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:38:35.416343 +0100s	LU0569974404	50,16	EUR	39	XAMS	2021082097281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:38:35.420459 +0100s	LU0569974404	50,16	EUR	48	CEUX	268Q00D7Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:39:11.674739 +0100s	LU0569974404	50,18	EUR	20	XAMS	2021082097793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:39:11.677911 +0100s	LU0569974404	50,18	EUR	19	XAMS	2021082098049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:40:46.537368 +0100s	LU0569974404	50,3	EUR	16	CEUX	268Q00E17	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:40:46.541211 +0100s	LU0569974404	50,3	EUR	23	CEUX	268Q00E18	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:40:46.638963 +0100s	LU0569974404	50,3	EUR	33	CEUX	268Q00E1A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:41:33.727726 +0100s	LU0569974404	50,24	EUR	39	XAMS	20210820102145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:42:05.276393 +0100s	LU0569974404	50,2	EUR	39	XAMS	20210820102913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:44:11.891753 +0100s	LU0569974404	50,24	EUR	30	XAMS	20210820104449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:44:12.793746 +0100s	LU0569974404	50,22	EUR	40	CEUX	268Q00EWA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:44:12.797072 +0100s	LU0569974404	50,24	EUR	50	XAMS	20210820104961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:44:12.800764 +0100s	LU0569974404	50,22	EUR	34	TQEX	E076yJqbLmmJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:46:25.841659 +0100s	LU0569974404	50,22	EUR	127	XAMS	20210820107265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:47:45.372377 +0100s	LU0569974404	50,24	EUR	194	XAMS	20210820111361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:47:45.376097 +0100s	LU0569974404	50,24	EUR	65	CEUX	268Q00G1E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:48:38.976899 +0100s	LU0569974404	50,2	EUR	122	XAMS	20210820112897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:48:38.980609 +0100s	LU0569974404	50,2	EUR	43	CEUX	268Q00GBF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:48:38.984604 +0100s	LU0569974404	50,2	EUR	33	AQEU	B41792	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:48:51.998695 +0100s	LU0569974404	50,18	EUR	84	XAMS	20210820114689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:50:22.384008 +0100s	LU0569974404	50,22	EUR	6	XAMS	20210820121601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:50:22.984093 +0100s	LU0569974404	50,22	EUR	29	XAMS	20210820121857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:50:58.671035 +0100s	LU0569974404	50,28	EUR	7	CEUX	268Q00H4U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:50:58.674629 +0100s	LU0569974404	50,28	EUR	27	CEUX	268Q00H4V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:51:48.372548 +0100s	LU0569974404	50,26	EUR	6	AQEU	B44187	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:51:48.376599 +0100s	LU0569974404	50,26	EUR	16	AQEU	B44188	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:52:09.811810 +0100s	LU0569974404	50,24	EUR	58	XAMS	20210820124673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:52:09.815125 +0100s	LU0569974404	50,24	EUR	66	XAMS	20210820124929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:52:17.832944 +0100s	LU0569974404	50,22	EUR	37	CEUX	268Q00HW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:52:17.836361 +0100s	LU0569974404	50,2	EUR	77	XAMS	20210820125185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:53:35.475226 +0100s	LU0569974404	50,16	EUR	32	AQEU	B45315	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:53:47.591642 +0100s	LU0569974404	50,14	EUR	8	XAMS	20210820125697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:53:47.594919 +0100s	LU0569974404	50,14	EUR	78	XAMS	20210820125953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:56:55.430051 +0100s	LU0569974404	50,1	EUR	20	XAMS	20210820127233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:56:56.231460 +0100s	LU0569974404	50,1	EUR	70	CEUX	268Q00J1C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:56:56.236240 +0100s	LU0569974404	50,1	EUR	162	XAMS	20210820128257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:56:56.331281 +0100s	LU0569974404	50,08	EUR	45	XAMS	20210820129793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:56:56.732511 +0100s	LU0569974404	50,1	EUR	5	TQEX	E076yJqbMbu1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:57:16.264087 +0100s	LU0569974404	50,04	EUR	39	XAMS	20210820131585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:57:16.267877 +0100s	LU0569974404	50,02	EUR	7	CEUX	268Q00J52	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:58:28.472779 +0100s	LU0569974404	50,08	EUR	5	TQEX	E076yJqbMhxs	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 08:58:49.305384 +0100s	LU0569974404	50,02	EUR	89	XAMS	20210820133377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:00:51.580709 +0100s	LU0569974404	50,1	EUR	39	AQEU	B49721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:00:51.586069 +0100s	LU0569974404	50,1	EUR	14	CEUX	268Q00K6D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:00:51.590842 +0100s	LU0569974404	50,12	EUR	22	TQEX	E076yJqbMr2y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:00:51.595159 +0100s	LU0569974404	50,08	EUR	93	XAMS	20210820137729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:00:51.599746 +0100s	LU0569974404	50,1	EUR	16	TQEX	E076yJqbMr3u	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:00:51.679477 +0100s	LU0569974404	50,1	EUR	16	TQEX	E076yJqbMr44	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:01:25.144404 +0100s	LU0569974404	50,08	EUR	35	CEUX	268Q00KE6	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:02:29.454870 +0100s	LU0569974404	50,1	EUR	44	TQEX	E076yJqbMy1C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:03:01.192877 +0100s	LU0569974404	50,08	EUR	169	XAMS	20210820142593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:03:01.196298 +0100s	LU0569974404	50,08	EUR	4	XAMS	20210820142849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:06:55.500707 +0100s	LU0569974404	50,18	EUR	11	CEUX	268Q00M4A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:06:55.505329 +0100s	LU0569974404	50,18	EUR	18	CEUX	268Q00M4B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:07:00.519519 +0100s	LU0569974404	50,18	EUR	60	CEUX	268Q00M5S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:07:00.524754 +0100s	LU0569974404	50,18	EUR	28	XAMS	20210820146433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:07:00.530611 +0100s	LU0569974404	50,18	EUR	34	TQEX	E076yJqbNIMZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:07:00.534703 +0100s	LU0569974404	50,18	EUR	119	XAMS	20210820146689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:07:16.044647 +0100s	LU0569974404	50,16	EUR	96	XAMS	20210820147457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:07:16.051357 +0100s	LU0569974404	50,16	EUR	58	CEUX	268Q00M7E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:07:29.762464 +0100s	LU0569974404	50,12	EUR	78	XAMS	20210820147969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:08:54.695355 +0100s	LU0569974404	50,12	EUR	78	XAMS	20210820149505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:09:08.617924 +0100s	LU0569974404	50,1	EUR	36	CEUX	268Q00MQ2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:09:41.360205 +0100s	LU0569974404	50,08	EUR	15	XAMS	20210820150273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:09:41.363682 +0100s	LU0569974404	50,08	EUR	54	XAMS	20210820150529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:10:06.800050 +0100s	LU0569974404	50,08	EUR	33	TQEX	E076yJqbNUIK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:10:54.465215 +0100s	LU0569974404	50,1	EUR	36	AQEU	856362	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:12:07.245808 +0100s	LU0569974404	50,1	EUR	115	XAMS	20210820153345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:13:19.242952 +0100s	LU0569974404	50,06	EUR	84	XAMS	20210820154113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:13:19.246995 +0100s	LU0569974404	50,06	EUR	52	CEUX	268Q00NMK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:14:17.846740 +0100s	LU0569974404	50,08	EUR	4	TQEX	E076yJqbNjpy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:14:17.850482 +0100s	LU0569974404	50,08	EUR	16	TQEX	E076yJqbNjq0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:14:50.092282 +0100s	LU0569974404	50,08	EUR	39	CEUX	268Q00N23	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:17:16.111946 +0100s	LU0569974404	50,06	EUR	53	AQEU	859758	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:17:16.117351 +0100s	LU0569974404	50,06	EUR	115	XAMS	20210820158721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:17:43.546358 +0100s	LU0569974404	50,04	EUR	122	XAMS	20210820159745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:17:43.550213 +0100s	LU0569974404	50,04	EUR	21	CEUX	268Q00O09	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:17:52.159036 +0100s	LU0569974404	50,02	EUR	18	CEUX	268Q00OPU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:17:52.162857 +0100s	LU0569974404	50,02	EUR	7	XAMS	20210820160513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:17:52.166652 +0100s	LU0569974404	50,02	EUR	38	XAMS	20210820160769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:18:18.910161 +0100s	LU0569974404	50	EUR	39	CEUX	268Q00OTT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:20:02.167291 +0100s	LU0569974404	50	EUR	11	XAMS	20210820164097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:20:34.329754 +0100s	LU0569974404	50	EUR	114	XAMS	20210820165633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:20:53.175357 +0100s	LU0569974404	49,98	EUR	1	CEUX	268Q00PKT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:22:09.079959 +0100s	LU0569974404	49,98	EUR	69	XAMS	20210820167425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:22:09.083456 +0100s	LU0569974404	49,98	EUR	7	XAMS	20210820167681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:22:09.087346 +0100s	LU0569974404	49,97	EUR	40	TQEX	E076yJqbOFD1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:23:07.075670 +0100s	LU0569974404	49,99	EUR	40	XAMS	20210820169217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:23:07.081202 +0100s	LU0569974404	49,99	EUR	15	CEUX	268Q00Q50	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:24:02.079263 +0100s	LU0569974404	49,95	EUR	40	XAMS	20210820170497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:24:27.235546 +0100s	LU0569974404	49,95	EUR	40	XAMS	20210820173313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:27:01.755293 +0100s	LU0569974404	50,02	EUR	17	XAMS	20210820176897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:27:05.367518 +0100s	LU0569974404	50,02	EUR	23	CEUX	268Q00RAK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:27:05.371189 +0100s	LU0569974404	50,02	EUR	30	XAMS	20210820177153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:27:05.374643 +0100s	LU0569974404	50,02	EUR	37	XAMS	20210820177409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:31:09.825642 +0100s	LU0569974404	50,08	EUR	6	CEUX	268Q0057E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:32:11.312909 +0100s	LU0569974404	50,06	EUR	249	XAMS	20210820180225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:32:11.317367 +0100s	LU0569974404	50,06	EUR	15	CEUX	268Q00SEH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:33:10.386345 +0100s	LU0569974404	50,06	EUR	39	XAMS	20210820181249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:34:20.884068 +0100s	LU0569974404	50,1	EUR	41	CEUX	268Q005VE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:36:46.892322 +0100s	LU0569974404	50,08	EUR	26	XAMS	20210820185345	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:36:46.895877 +0100s	LU0569974404	50,08	EUR	105	XAMS	20210820185601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:39:49.860478 +0100s	LU0569974404	50,04	EUR	30	CEUX	268Q00U8B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:41:06.156750 +0100s	LU0569974404	50,04	EUR	96	XAMS	20210820188673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:41:06.160391 +0100s	LU0569974404	50,04	EUR	15	CEUX	268Q00UHR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:41:06.163550 +0100s	LU0569974404	50,04	EUR	44	XAMS	20210820188929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:41:06.167182 +0100s	LU0569974404	50,04	EUR	50	TQEX	E076yJqbPQW8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:41:06.170824 +0100s	LU0569974404	50,04	EUR	15	TQEX	E076yJqbPQWe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:41:06.174785 +0100s	LU0569974404	50,04	EUR	26	CEUX	268Q00UHS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:41:06.178585 +0100s	LU0569974404	50,04	EUR	33	AQEU	B74405	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:41:06.182202 +0100s	LU0569974404	50,06	EUR	67	AQEU	B74406	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:45:00.925523 +0100s	LU0569974404	50,14	EUR	29	CEUX	268Q00VGM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:46:19.855538 +0100s	LU0569974404	50,14	EUR	9	CEUX	268Q00VRT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:48:05.236693 +0100s	LU0569974404	50,2	EUR	38	XAMS	20210820193281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:49:49.978856 +0100s	LU0569974404	50,2	EUR	126	XAMS	20210820199169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:49:49.983400 +0100s	LU0569974404	50,2	EUR	21	XAMS	20210820199425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:49:49.987054 +0100s	LU0569974404	50,2	EUR	58	XAMS	20210820199681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:49:49.991362 +0100s	LU0569974404	50,2	EUR	53	TQEX	E076yJqbPvUk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:49:49.995559 +0100s	LU0569974404	50,2	EUR	154	CEUX	268Q00WNC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:50:09.091718 +0100s	LU0569974404	50,16	EUR	51	CEUX	268Q00WPM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:50:21.308906 +0100s	LU0569974404	50,16	EUR	45	XAMS	20210820201985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:50:37.044647 +0100s	LU0569974404	50,12	EUR	39	AQEU	B80041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:50:37.048329 +0100s	LU0569974404	50,1	EUR	99	XAMS	20210820202497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:51:31.217660 +0100s	LU0569974404	50,08	EUR	39	CEUX	268Q00X2B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:51:31.222621 +0100s	LU0569974404	50,08	EUR	190	XAMS	20210820204289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:56:45.848049 +0100s	LU0569974404	50,12	EUR	21	XAMS	20210820209665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:58:41.795643 +0100s	LU0569974404	50,1	EUR	72	CEUX	268Q00YTI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:58:41.896275 +0100s	LU0569974404	50,1	EUR	110	XAMS	20210820211201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:58:59.114308 +0100s	LU0569974404	50,06	EUR	99	XAMS	20210820211969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:59:39.866261 +0100s	LU0569974404	50,04	EUR	138	XAMS	20210820214529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:59:39.870001 +0100s	LU0569974404	50,04	EUR	65	XAMS	20210820214785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 09:59:39.874555 +0100s	LU0569974404	50,04	EUR	29	TQEX	E076yJqbQTHI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:00:57.253490 +0100s	LU0569974404	50	EUR	40	XAMS	20210820220417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:00:57.325246 +0100s	LU0569974404	50,02	EUR	3	AQEU	B85917	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:05:22.965689 +0100s	LU0569974404	50,14	EUR	10	CEUX	268Q010MK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:06:42.174251 +0100s	LU0569974404	50,14	EUR	164	XAMS	20210820224001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:06:42.178194 +0100s	LU0569974404	50,14	EUR	37	CEUX	268Q01115	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:06:42.181861 +0100s	LU0569974404	50,12	EUR	30	AQEU	B89181	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:06:43.274685 +0100s	LU0569974404	50,1	EUR	57	XAMS	20210820224769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:06:55.493844 +0100s	LU0569974404	50,1	EUR	67	XAMS	20210820225025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:07:20.638678 +0100s	LU0569974404	50,08	EUR	27	TQEX	E076yJqbQsND	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:07:20.838213 +0100s	LU0569974404	50,1	EUR	6	CEUX	268Q0117G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:08:10.203063 +0100s	LU0569974404	50,06	EUR	65	XAMS	20210820225537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:08:31.731055 +0100s	LU0569974404	50,06	EUR	40	CEUX	268Q011H9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:08:31.831881 +0100s	LU0569974404	50,06	EUR	60	CEUX	268Q011HB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:08:31.836290 +0100s	LU0569974404	50,06	EUR	3	CEUX	268Q011HC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:08:45.544833 +0100s	LU0569974404	50,04	EUR	39	XAMS	20210820225793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:13:18.474744 +0100s	LU0569974404	50,02	EUR	40	CEUX	268Q012TA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:13:18.479068 +0100s	LU0569974404	50,02	EUR	150	XAMS	20210820232449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:13:22.984060 +0100s	LU0569974404	50,02	EUR	15	TQEX	E076yJqbRA7W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:13:23.284766 +0100s	LU0569974404	50,02	EUR	11	TQEX	E076yJqbRA82	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:13:23.985886 +0100s	LU0569974404	50,02	EUR	4	TQEX	E076yJqbRA9P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:13:24.689092 +0100s	LU0569974404	50,02	EUR	15	TQEX	E076yJqbRAAV	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:13:25.387311 +0100s	LU0569974404	50,02	EUR	3	TQEX	E076yJqbRABr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:13:26.887787 +0100s	LU0569974404	50,02	EUR	38	AQEU	B93326	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:13:30.198160 +0100s	LU0569974404	49,99	EUR	87	XAMS	20210820233985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:13:30.201827 +0100s	LU0569974404	49,99	EUR	40	CEUX	268Q012V4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:13:37.617810 +0100s	LU0569974404	49,96	EUR	40	XAMS	20210820234753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:17:01.096961 +0100s	LU0569974404	49,95	EUR	31	XAMS	20210820239617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:17:44.061093 +0100s	LU0569974404	49,96	EUR	28	CEUX	268Q01424	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:17:45.064046 +0100s	LU0569974404	49,95	EUR	27	CEUX	268Q0142E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:22:54.293891 +0100s	LU0569974404	50,02	EUR	109	XAMS	20210820245761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:22:54.298852 +0100s	LU0569974404	50,02	EUR	176	XAMS	20210820246017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:26:10.865174 +0100s	LU0569974404	50,04	EUR	42	XAMS	20210820247041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:26:10.868710 +0100s	LU0569974404	50,04	EUR	62	XAMS	20210820247297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:27:21.848786 +0100s	LU0569974404	50,04	EUR	39	CEUX	268Q016A4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:29:20.782513 +0100s	LU0569974404	50,04	EUR	138	XAMS	20210820249345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:29:20.796538 +0100s	LU0569974404	50,04	EUR	28	TQEX	E076yJqbS0Uv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:30:10.766345 +0100s	LU0569974404	50,04	EUR	48	AQEU	B102739	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:30:10.769988 +0100s	LU0569974404	50,04	EUR	14	CEUX	268Q0170M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:30:10.773467 +0100s	LU0569974404	50,04	EUR	21	TQEX	E076yJqbS4Cw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:30:10.776906 +0100s	LU0569974404	50,04	EUR	6	AQEU	B102740	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:30:10.780317 +0100s	LU0569974404	50,04	EUR	23	TQEX	E076yJqbS4Db	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:30:21.790534 +0100s	LU0569974404	50	EUR	149	XAMS	20210820251393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:30:21.793722 +0100s	LU0569974404	50	EUR	11	XAMS	20210820251649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:30:21.797374 +0100s	LU0569974404	50	EUR	37	CEUX	268Q0176V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:32:04.802156 +0100s	LU0569974404	50	EUR	7	CEUX	268Q017JG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:33:51.349060 +0100s	LU0569974404	50,04	EUR	15	CEUX	268Q01801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:34:32.904745 +0100s	LU0569974404	50,04	EUR	91	XAMS	20210820257281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:34:32.907908 +0100s	LU0569974404	50,04	EUR	95	XAMS	20210820257537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:37:08.104818 +0100s	LU0569974404	50,06	EUR	14	XAMS	20210820258817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:40:16.560410 +0100s	LU0569974404	50,08	EUR	6	XAMS	20210820261889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:40:16.762058 +0100s	LU0569974404	50,08	EUR	15	XAMS	20210820262145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:40:16.862611 +0100s	LU0569974404	50,08	EUR	44	XAMS	20210820262401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:40:17.765739 +0100s	LU0569974404	50,08	EUR	36	XAMS	20210820262657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:40:40.594550 +0100s	LU0569974404	50,08	EUR	85	XAMS	20210820263169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:42:11.326126 +0100s	LU0569974404	50,1	EUR	121	CEUX	268Q01A41	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:42:50.373132 +0100s	LU0569974404	50,08	EUR	57	CEUX	268Q01A93	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:42:50.376698 +0100s	LU0569974404	50,08	EUR	36	TQEX	E076yJqbSldS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:42:50.379883 +0100s	LU0569974404	50,08	EUR	13	XAMS	20210820263681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:42:50.383033 +0100s	LU0569974404	50,08	EUR	145	XAMS	20210820263937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:42:50.473469 +0100s	LU0569974404	50,08	EUR	15	TQEX	E076yJqbSleU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:42:50.476926 +0100s	LU0569974404	50,08	EUR	36	CEUX	268Q01A95	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:43:38.534972 +0100s	LU0569974404	50,06	EUR	47	AQEU	B110068	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:45:12.665879 +0100s	LU0569974404	50	EUR	7	XAMS	20210820265985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:50:44.735764 +0100s	LU0569974404	50	EUR	164	XAMS	20210820269313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:50:44.739572 +0100s	LU0569974404	50	EUR	25	CEUX	268Q01Cl4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:50:52.551444 +0100s	LU0569974404	49,98	EUR	123	XAMS	20210820270337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:50:52.555351 +0100s	LU0569974404	49,98	EUR	42	CEUX	268Q01CM4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:50:52.558598 +0100s	LU0569974404	49,98	EUR	83	XAMS	20210820270593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:51:21.216870 +0100s	LU0569974404	49,94	EUR	37	AQEU	B114905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:51:50.068560 +0100s	LU0569974404	49,9	EUR	38	XAMS	20210820271873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:51:50.071869 +0100s	LU0569974404	49,9	EUR	2	XAMS	20210820272129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:52:25.157516 +0100s	LU0569974404	49,85	EUR	40	XAMS	20210820278017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:52:29.067604 +0100s	LU0569974404	49,83	EUR	28	CEUX	268Q01DK1	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:53:37.973385 +0100s	LU0569974404	49,81	EUR	15	TQEX	E076yJqbTQT8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:53:51.812756 +0100s	LU0569974404	49,76	EUR	69	XAMS	20210820282113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:54:07.839572 +0100s	LU0569974404	49,71	EUR	3	CEUX	268Q01EG7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:54:27.387385 +0100s	LU0569974404	49,7	EUR	3	XAMS	20210820285185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:55:05.249340 +0100s	LU0569974404	49,73	EUR	56	XAMS	20210820286465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:55:05.253340 +0100s	LU0569974404	49,73	EUR	50	CEUX	268Q01EV6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:55:36.304677 +0100s	LU0569974404	49,7	EUR	15	TQEX	E076yJqbTzkk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:55:36.805236 +0100s	LU0569974404	49,68	EUR	9	TQEX	E076yJqbTzoG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:55:50.939059 +0100s	LU0569974404	49,64	EUR	40	XAMS	20210820287233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:56:21.199499 +0100s	LU0569974404	49,65	EUR	33	AQEU	B119512	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:58:18.118702 +0100s	LU0569974404	49,73	EUR	44	XAMS	20210820292353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:58:33.237049 +0100s	LU0569974404	49,71	EUR	39	CEUX	268Q01GLF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:58:33.240353 +0100s	LU0569974404	49,71	EUR	69	XAMS	20210820292865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:58:40.848678 +0100s	LU0569974404	49,68	EUR	8	TQEX	E076yJqbToG2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:58:41.449092 +0100s	LU0569974404	49,68	EUR	8	TQEX	E076yJqbToIA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:58:42.252725 +0100s	LU0569974404	49,68	EUR	3	TQEX	E076yJqbToK3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 10:59:13.589792 +0100s	LU0569974404	49,7	EUR	52	XAMS	20210820295425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:00:15.191368 +0100s	LU0569974404	49,71	EUR	4	XAMS	20210820297473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:01:25.252962 +0100s	LU0569974404	49,72	EUR	45	XAMS	20210820299265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:01:25.256646 +0100s	LU0569974404	49,7	EUR	26	CEUX	268Q01HKI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:01:39.164457 +0100s	LU0569974404	49,68	EUR	40	XAMS	20210820300801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:03:42.820304 +0100s	LU0569974404	49,67	EUR	76	XAMS	20210820304897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:04:46.593047 +0100s	LU0569974404	49,66	EUR	14	XAMS	20210820308737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:04:46.596447 +0100s	LU0569974404	49,66	EUR	26	XAMS	20210820308993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:04:46.600247 +0100s	LU0569974404	49,66	EUR	43	AQEU	B124975	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:05:05.813616 +0100s	LU0569974404	49,61	EUR	42	CEUX	268Q01IMS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:06:32.097598 +0100s	LU0569974404	49,63	EUR	50	XAMS	20210820315905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:06:54.122460 +0100s	LU0569974404	49,61	EUR	21	XAMS	20210820316929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:10:35.199608 +0100s	LU0569974404	49,7	EUR	24	CEUX	268Q01K4Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:10:35.210213 +0100s	LU0569974404	49,7	EUR	6	CEUX	268Q01K53	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:10:35.215348 +0100s	LU0569974404	49,7	EUR	20	CEUX	268Q01K54	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:11:55.377971 +0100s	LU0569974404	49,69	EUR	30	XAMS	20210820322305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:12:36.425041 +0100s	LU0569974404	49,63	EUR	21	CEUX	268Q01KKG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:12:36.428497 +0100s	LU0569974404	49,64	EUR	152	XAMS	20210820323329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:12:36.432307 +0100s	LU0569974404	49,63	EUR	11	CEUX	268Q01KKH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:14:45.093737 +0100s	LU0569974404	49,72	EUR	17	XAMS	20210820325377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:15:31.461510 +0100s	LU0569974404	49,75	EUR	32	XAMS	20210820326657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:15:31.464841 +0100s	LU0569974404	49,75	EUR	12	XAMS	20210820326913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:15:31.468172 +0100s	LU0569974404	49,75	EUR	56	XAMS	20210820327169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:15:31.471895 +0100s	LU0569974404	49,75	EUR	16	XAMS	20210820327425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:16:15.508675 +0100s	LU0569974404	49,77	EUR	19	XAMS	20210820328961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:16:15.512243 +0100s	LU0569974404	49,77	EUR	21	XAMS	20210820329217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:19:56.281098 +0100s	LU0569974404	49,79	EUR	54	TQEX	E076yJqbV1cz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:19:56.284277 +0100s	LU0569974404	49,79	EUR	6	XAMS	20210820331777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:20:15.512739 +0100s	LU0569974404	49,78	EUR	3	AQEU	B133899	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:21:10.366530 +0100s	LU0569974404	49,78	EUR	10	CEUX	268Q01MUF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:21:34.802269 +0100s	LU0569974404	49,77	EUR	111	XAMS	20210820332801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:21:57.725015 +0100s	LU0569974404	49,76	EUR	2	XAMS	20210820333569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:21:57.728292 +0100s	LU0569974404	49,76	EUR	68	XAMS	20210820333825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:23:16.224240 +0100s	LU0569974404	49,71	EUR	25	CEUX	268Q01NIA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:23:16.228673 +0100s	LU0569974404	49,71	EUR	8	CEUX	268Q01NIB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:23:21.038665 +0100s	LU0569974404	49,7	EUR	8	XAMS	20210820335617	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:23:21.042002 +0100s	LU0569974404	49,7	EUR	1	XAMS	20210820336129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:23:21.045259 +0100s	LU0569974404	49,7	EUR	41	XAMS	20210820336385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:23:39.571746 +0100s	LU0569974404	49,72	EUR	2	AQEU	B135687	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:24:02.193015 +0100s	LU0569974404	49,68	EUR	23	CEUX	268Q01NNM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:24:02.393592 +0100s	LU0569974404	49,7	EUR	34	AQEU	B135802	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:27:59.933428 +0100s	LU0569974404	49,73	EUR	139	XAMS	20210820340737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:29:31.635209 +0100s	LU0569974404	49,7	EUR	9	CEUX	268Q01OUS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:30:28.313904 +0100s	LU0569974404	49,72	EUR	14	CEUX	268Q01P15	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:31:23.583793 +0100s	LU0569974404	49,69	EUR	84	XAMS	20210820343041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:32:54.683239 +0100s	LU0569974404	49,69	EUR	8	CEUX	268Q01PJL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:34:52.410401 +0100s	LU0569974404	49,73	EUR	21	TQEX	E076yJqbVjVT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:36:03.018870 +0100s	LU0569974404	49,67	EUR	13	AQEU	B140874	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:36:04.622709 +0100s	LU0569974404	49,69	EUR	5	CEUX	268Q01QFV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:36:05.023639 +0100s	LU0569974404	49,67	EUR	14	CEUX	268Q01QG2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:36:05.027252 +0100s	LU0569974404	49,66	EUR	60	XAMS	20210820346625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:36:05.031119 +0100s	LU0569974404	49,68	EUR	23	TQEX	E076yJqbVnYs	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:37:33.330785 +0100s	LU0569974404	49,71	EUR	17	CEUX	268Q01QVR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:40:02.102183 +0100s	LU0569974404	49,69	EUR	158	XAMS	20210820349185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:41:18.280866 +0100s	LU0569974404	49,69	EUR	27	CEUX	268Q01RP6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:42:45.780995 +0100s	LU0569974404	49,68	EUR	10	CEUX	268Q01RYO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:42:45.789176 +0100s	LU0569974404	49,68	EUR	16	CEUX	268Q01RYP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:42:45.795724 +0100s	LU0569974404	49,68	EUR	18	CEUX	268Q01RYQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:42:45.801316 +0100s	LU0569974404	49,68	EUR	6	CEUX	268Q01RYR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:43:53.961543 +0100s	LU0569974404	49,69	EUR	98	XAMS	20210820349953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:44:47.722954 +0100s	LU0569974404	49,7	EUR	39	AQEU	B144881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:46:30.632853 +0100s	LU0569974404	49,74	EUR	31	CEUX	268Q01SQL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:46:30.639250 +0100s	LU0569974404	49,74	EUR	27	CEUX	268Q01SQN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:46:30.644936 +0100s	LU0569974404	49,74	EUR	23	CEUX	268Q01SQO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:51:35.146085 +0100s	LU0569974404	49,78	EUR	150	XAMS	20210820355073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:51:35.149379 +0100s	LU0569974404	49,78	EUR	32	XAMS	20210820355329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:51:35.246028 +0100s	LU0569974404	49,78	EUR	130	XAMS	20210820356097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:51:35.249853 +0100s	LU0569974404	49,76	EUR	25	CEUX	268Q01TQ7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:51:37.249476 +0100s	LU0569974404	49,75	EUR	13	TQEX	E076yJqbWV2X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:51:37.349869 +0100s	LU0569974404	49,75	EUR	9	TQEX	E076yJqbWV2t	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:51:37.353356 +0100s	LU0569974404	49,75	EUR	8	TQEX	E076yJqbWV2w	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:51:37.357335 +0100s	LU0569974404	49,75	EUR	17	TQEX	E076yJqbWV3D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:55:11.209467 +0100s	LU0569974404	49,69	EUR	19	CEUX	268Q01UM1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:57:56.278981 +0100s	LU0569974404	49,69	EUR	9	XAMS	20210820356865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:57:56.283243 +0100s	LU0569974404	49,69	EUR	8	XAMS	20210820357121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:58:52.630252 +0100s	LU0569974404	49,69	EUR	6	XAMS	20210820357377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:59:28.272452 +0100s	LU0569974404	49,7	EUR	17	XAMS	20210820358145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 11:59:56.904461 +0100s	LU0569974404	49,71	EUR	34	AQEU	B152153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:00:04.117559 +0100s	LU0569974404	49,69	EUR	197	XAMS	20210820358913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:02:39.987883 +0100s	LU0569974404	49,64	EUR	84	XAMS	20210820360193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:02:39.991717 +0100s	LU0569974404	49,64	EUR	26	CEUX	268Q01WDS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:03:19.642809 +0100s	LU0569974404	49,64	EUR	3	TQEX	E076yJqbX4GC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:03:29.449914 +0100s	LU0569974404	49,63	EUR	4	CEUX	268Q01WIO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:03:29.453986 +0100s	LU0569974404	49,63	EUR	69	CEUX	268Q01WIP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:05:01.143667 +0100s	LU0569974404	49,64	EUR	25	CEUX	268Q01WYG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:05:01.147095 +0100s	LU0569974404	49,64	EUR	76	XAMS	20210820364545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:05:33.102793 +0100s	LU0569974404	49,61	EUR	10	TQEX	E076yJqbXAwu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:05:33.108222 +0100s	LU0569974404	49,61	EUR	11	TQEX	E076yJqbXAxF	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:07:17.427596 +0100s	LU0569974404	49,58	EUR	11	AQEU	B155802	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:09:33.899421 +0100s	LU0569974404	49,57	EUR	93	XAMS	20210820367361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:11:42.628371 +0100s	LU0569974404	49,6	EUR	16	AQEU	B157886	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:12:15.864958 +0100s	LU0569974404	49,6	EUR	62	XAMS	20210820370177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:15:31.160000 +0100s	LU0569974404	49,65	EUR	114	XAMS	20210820372737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:16:00.193163 +0100s	LU0569974404	49,63	EUR	26	TQEX	E076yJqbXhNr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:18:13.126758 +0100s	LU0569974404	49,65	EUR	5	CEUX	268Q01ZXV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:20:02.637084 +0100s	LU0569974404	49,67	EUR	9	CEUX	268Q020CW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:22:57.122735 +0100s	LU0569974404	49,69	EUR	3	AQEU	B162691	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:22:57.223570 +0100s	LU0569974404	49,72	EUR	43	CEUX	268Q02102	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:22:57.227525 +0100s	LU0569974404	49,71	EUR	47	AQEU	B162692	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:22:57.231243 +0100s	LU0569974404	49,7	EUR	5	CEUX	268Q02105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:22:57.234941 +0100s	LU0569974404	49,7	EUR	39	CEUX	268Q02106	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:22:58.324811 +0100s	LU0569974404	49,69	EUR	126	XAMS	20210820380161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:22:58.332542 +0100s	LU0569974404	49,69	EUR	67	CEUX	268Q02108	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:22:58.336240 +0100s	LU0569974404	49,69	EUR	28	TQEX	E076yJqbY1XN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:31:02.906842 +0100s	LU0569974404	49,76	EUR	15	CEUX	268Q022NJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:32:21.290371 +0100s	LU0569974404	49,75	EUR	27	CEUX	268Q022WQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:32:21.294506 +0100s	LU0569974404	49,75	EUR	148	XAMS	20210820385281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:35:07.464386 +0100s	LU0569974404	49,71	EUR	10	CEUX	268Q023IV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:36:27.354613 +0100s	LU0569974404	49,72	EUR	3	XAMS	20210820387585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:36:28.356676 +0100s	LU0569974404	49,73	EUR	32	XAMS	20210820388097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:38:50.411512 +0100s	LU0569974404	49,7	EUR	8	TQEX	E076yJqbYkUt	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:40:30.871975 +0100s	LU0569974404	49,79	EUR	18	XAMS	20210820392449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:40:30.876681 +0100s	LU0569974404	49,8	EUR	34	XAMS	20210820392705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:40:30.881861 +0100s	LU0569974404	49,8	EUR	84	XAMS	20210820392961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:42:00.884520 +0100s	LU0569974404	49,8	EUR	24	CEUX	268Q025D0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:42:00.887894 +0100s	LU0569974404	49,79	EUR	170	XAMS	20210820393217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:42:00.981066 +0100s	LU0569974404	49,8	EUR	38	CEUX	268Q025D9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:42:00.985587 +0100s	LU0569974404	49,79	EUR	52	XAMS	20210820393729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:46:07.811335 +0100s	LU0569974404	49,81	EUR	34	CEUX	268Q02652	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:47:03.754528 +0100s	LU0569974404	49,77	EUR	24	CEUX	268Q026D0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:48:03.620667 +0100s	LU0569974404	49,77	EUR	7	AQEU	B173818	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:50:07.855384 +0100s	LU0569974404	49,84	EUR	41	CEUX	268Q02762	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:50:07.859069 +0100s	LU0569974404	49,84	EUR	202	XAMS	20210820399617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:55:04.345310 +0100s	LU0569974404	49,83	EUR	226	XAMS	20210820400897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:55:04.356048 +0100s	LU0569974404	49,83	EUR	31	CEUX	268Q02857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:56:15.532768 +0100s	LU0569974404	49,84	EUR	50	XAMS	20210820401921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:57:27.091312 +0100s	LU0569974404	49,83	EUR	40	XAMS	20210820403201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:57:51.618594 +0100s	LU0569974404	49,82	EUR	16	CEUX	268Q028Q3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 12:58:00.925445 +0100s	LU0569974404	49,82	EUR	51	AQEU	B178155	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 13:04:42.889485 +0100s	LU0569974404	49,92	EUR	15	CEUX	268Q02AG6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 13:06:02.966569 +0100s	LU0569974404	49,93	EUR	17	XAMS	20210820409601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 13:06:57.814880 +0100s	LU0569974404	49,92	EUR	156	XAMS	20210820410369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 13:06:57.929812 +0100s	LU0569974404	49,92	EUR	45	CEUX	268Q02AVZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 13:06:57.934737 +0100s	LU0569974404	49,92	EUR	24	XAMS	20210820410881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 13:06:57.940262 +0100s	LU0569974404	49,92	EUR	43	CEUX	268Q02AW5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 13:07:36.761487 +0100s	LU0569974404	49,92	EUR	6	TQEX	E076yJqba6JN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 13:12:32.194235 +0100s	LU0569974404	49,91	EUR	60	CEUX	268Q02C56	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 13:12:33.997759 +0100s	LU0569974404	49,91	EUR	36	AQEU	B184588	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 13:12:34.097583 +0100s	LU0569974404	49,91	EUR	9	XAMS	20210820414465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210820 13:13:21.258577 +0100s	LU0569974404	49,9	EUR	50	TQEX	E076yJqbaMkl	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210820 16:24:44.180175 +0100s	LU0569974404	50,78	EUR	109	XAMS	20210820631297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210820 16:24:44.184920 +0100s	LU0569974404	50,78	EUR	120	XAMS	20210820631553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210820 16:24:44.676432 +0100s	LU0569974404	50,8	EUR	4	XAMS	20210820633857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210820 16:24:44.683422 +0100s	LU0569974404	50,8	EUR	48	XAMS	20210820634113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210820 16:24:44.689398 +0100s	LU0569974404	50,8	EUR	21	XAMS	20210820634369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210820 16:26:56.407976 +0100s	LU0569974404	50,78	EUR	47	XAMS	20210820637185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210820 16:26:56.414818 +0100s	LU0569974404	50,78	EUR	4	XAMS	20210820637441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210820 16:28:20.528289 +0100s	LU0569974404	50,74	EUR	43	XAMS	20210820643841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210820 16:29:30.328648 +0100s	LU0569974404	50,76	EUR	1	CEUX	268Q04TDO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210820 16:29:36.055684 +0100s	LU0569974404	50,76	EUR	103	CEUX	268Q04TFS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210820 16:29:36.060671 +0100s	LU0569974404	50,76	EUR	52	CEUX	268Q04TFT	Cancellation, Employee share programs