Statement of own shares dealings from 08 April 2019 to 12 April, 2019

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	08.04.2019	LU0569974404	16.932	28,02203	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	08.04.2019	LU0569974404	34.988	28,03780	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	08.04.2019	LU0569974404	10.000	28,04273	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	08.04.2019	LU0569974404	8.500	28,04240	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	08.04.2019	LU0569974404	15.000	28,04971	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	09.04.2019	LU0569974404	24.997	28,00574	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	09.04.2019	LU0569974404	31.217	28,02380	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	09.04.2019	LU0569974404	10.000	28,04782	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	09.04.2019	LU0569974404	10.000	28,04417	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	10.04.2019	LU0569974404	20.207	28,00075	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	10.04.2019	LU0569974404	27.894	28,00430	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	10.04.2019	LU0569974404	10.000	28,00422	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	10.04.2019	LU0569974404	10.000	28,01158	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	11.04.2019	LU0569974404	20.000	28,12516	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	11.04.2019	LU0569974404	21.030	28,10390	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	11.04.2019	LU0569974404	4.645	28,06038	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	11.04.2019	LU0569974404	5.669	28,06466	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	12.04.2019	LU0569974404	21.000	28,64154	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	12.04.2019	LU0569974404	20.597	28,61420	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	12.04.2019	LU0569974404	5.000	28,50011	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	12.04.2019	LU0569974404	3.690	28,61320	BATE
			TOTAL	**331.366**	**28,125390**	

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	O2RNE8IBXP4R0TD8PU42	20190408 08:00:17.043740 +0100s	LU0569974404	28,34	EUR	70	XAMS	00420882747TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:05:41.330684 +0100s	LU0569974404	28,4	EUR	126	XAMS	00420885686TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:05:41.334919 +0100s	LU0569974404	28,4	EUR	72	XAMS	00420885687TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:06:13.161669 +0100s	LU0569974404	28,41	EUR	44	CHIX	00420885787TRLO0-	Cancellation
~~APERAM HOLDCO SARL~~	~~5493001136GE6L4R7M63~~	~~SOCIETE GENERALE~~	~~O2RNE8IBXP4R0TD8PU42~~	~~20190408 08:09:01.699311 +0100s~~	~~LU0569974404~~	~~28,39~~	~~EUR~~	~~133~~	~~XAMS~~	~~00420886312TRLO0-~~	~~Cancellation~~
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:09:01.703380 +0100s	LU0569974404	28,39	EUR	106	CHIX	00420886313TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:09:01.707411 +0100s	LU0569974404	28,39	EUR	90	CHIX	00420886314TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:09:08.003698 +0100s	LU0569974404	28,36	EUR	205	TRQX	00420886331TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:09:08.007996 +0100s	LU0569974404	28,36	EUR	130	BATE	00420886332TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:09:08.012266 +0100s	LU0569974404	28,36	EUR	139	BATE	00420886333TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:09:46.641320 +0100s	LU0569974404	28,3	EUR	97	BATE	00420886511TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:10:31.182341 +0100s	LU0569974404	28,23	EUR	91	BATE	00420886660TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:11:12.312933 +0100s	LU0569974404	28,2	EUR	70	XAMS	00420886801TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:12:39.473959 +0100s	LU0569974404	28,25	EUR	70	XAMS	00420886987TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:15:57.679583 +0100s	LU0569974404	28,26	EUR	70	XAMS	00420887678TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:15:57.683797 +0100s	LU0569974404	28,26	EUR	62	CHIX	00420887679TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:16:59.836551 +0100s	LU0569974404	28,28	EUR	60	XAMS	00420887886TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:17:02.641408 +0100s	LU0569974404	28,26	EUR	116	CHIX	00420887905TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:17:02.645768 +0100s	LU0569974404	28,25	EUR	128	BATE	00420887907TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:17:02.650056 +0100s	LU0569974404	28,26	EUR	81	CHIX	00420887908TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:17:02.654071 +0100s	LU0569974404	28,25	EUR	4	BATE	00420887909TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:17:02.658054 +0100s	LU0569974404	28,25	EUR	98	BATE	00420887910TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:17:11.553176 +0100s	LU0569974404	28,23	EUR	96	TRQX	00420887950TRLO0-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:17:11.557635 +0100s	LU0569974404	28,23	EUR	91	TRQX	00420887951TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:19:20.459406 +0100s	LU0569974404	28,24	EUR	106	XAMS	00420888284TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:19:20.960902 +0100s	LU0569974404	28,24	EUR	35	BATE	00420888292TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:20:14.700916 +0100s	LU0569974404	28,24	EUR	95	CHIX	00420888410TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:20:14.705459 +0100s	LU0569974404	28,23	EUR	36	TRQX	00420888411TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:20:14.709260 +0100s	LU0569974404	28,23	EUR	23	XAMS	00420888412TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:20:14.713105 +0100s	LU0569974404	28,23	EUR	47	XAMS	00420888413TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:20:24.110146 +0100s	LU0569974404	28,23	EUR	89	BATE	00420888452TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:20:44.131462 +0100s	LU0569974404	28,22	EUR	34	BATE	00420888517TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:20:44.228956 +0100s	LU0569974404	28,22	EUR	24	TRQX	00420888523TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:20:55.944198 +0100s	LU0569974404	28,2	EUR	89	TRQX	00420888562TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:20:55.948264 +0100s	LU0569974404	28,2	EUR	74	BATE	00420888564TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:23:46.879420 +0100s	LU0569974404	28,17	EUR	70	XAMS	00420889040TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:23:46.883963 +0100s	LU0569974404	28,17	EUR	120	BATE	00420889041TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:23:46.888281 +0100s	LU0569974404	28,17	EUR	70	CHIX	00420889042TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:23:46.892645 +0100s	LU0569974404	28,17	EUR	77	BATE	00420889043TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:26:49.373596 +0100s	LU0569974404	28,19	EUR	90	XAMS	00420889684TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:27:03.986751 +0100s	LU0569974404	28,17	EUR	71	CHIX	00420889724TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:30:16.326745 +0100s	LU0569974404	28,19	EUR	50	XAMS	00420890238TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:31:14.985960 +0100s	LU0569974404	28,18	EUR	114	XAMS	00420890386TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:31:15.487399 +0100s	LU0569974404	28,19	EUR	28	CHIX	00420890389TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:33:15.083685 +0100s	LU0569974404	28,17	EUR	112	BATE	00420890671TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:33:15.088008 +0100s	LU0569974404	28,17	EUR	15	CHIX	00420890672TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:34:20.744456 +0100s	LU0569974404	28,16	EUR	96	TRQX	00420890819TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:34:20.748303 +0100s	LU0569974404	28,16	EUR	75	XAMS	00420890820TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:34:27.050246 +0100s	LU0569974404	28,16	EUR	63	BATE	00420890836TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:34:32.056905 +0100s	LU0569974404	28,14	EUR	100	TRQX	00420890846TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:34:32.060876 +0100s	LU0569974404	28,14	EUR	49	TRQX	00420890847TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:34:38.163084 +0100s	LU0569974404	28,16	EUR	22	BATE	00420890857TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:34:38.263025 +0100s	LU0569974404	28,16	EUR	29	CHIX	00420890859TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:35:05.981518 +0100s	LU0569974404	28,15	EUR	43	CHIX	00420890904TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:35:30.506384 +0100s	LU0569974404	28,13	EUR	125	BATE	00420890986TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:37:58.179683 +0100s	LU0569974404	28,12	EUR	24	BATE	00420891508TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:38:39.213812 +0100s	LU0569974404	28,12	EUR	14	CHIX	00420891647TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:39:20.848303 +0100s	LU0569974404	28,14	EUR	24	TRQX	00420891799TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:40:23.409913 +0100s	LU0569974404	28,13	EUR	129	XAMS	00420892026TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:40:23.413954 +0100s	LU0569974404	28,12	EUR	58	CHIX	00420892028TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:40:25.813642 +0100s	LU0569974404	28,11	EUR	87	TRQX	00420892043TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:40:25.817607 +0100s	LU0569974404	28,11	EUR	10	BATE	00420892044TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:40:25.821619 +0100s	LU0569974404	28,11	EUR	80	BATE	00420892045TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:41:43.416113 +0100s	LU0569974404	28,06	EUR	47	BATE	00420892386TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:42:05.954917 +0100s	LU0569974404	28,04	EUR	54	BATE	00420892501TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:42:13.061724 +0100s	LU0569974404	28,04	EUR	71	XAMS	00420892523TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:42:13.065954 +0100s	LU0569974404	28,04	EUR	88	BATE	00420892524TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:42:15.264338 +0100s	LU0569974404	28,04	EUR	100	CHIX	00420892529TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:43:01.204142 +0100s	LU0569974404	28,03	EUR	78	CHIX	00420892655TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:43:01.208489 +0100s	LU0569974404	28,03	EUR	74	TRQX	00420892659TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:52:14.528536 +0100s	LU0569974404	28,13	EUR	10	XAMS	00420894552TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:52:14.532563 +0100s	LU0569974404	28,13	EUR	131	XAMS	00420894553TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:52:58.983548 +0100s	LU0569974404	28,13	EUR	55	XAMS	00420894725TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:53:38.223201 +0100s	LU0569974404	28,13	EUR	137	XAMS	00420894836TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:54:09.565694 +0100s	LU0569974404	28,09	EUR	120	CHIX	00420894989TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:54:27.282484 +0100s	LU0569974404	28,09	EUR	32	CHIX	00420895034TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:56:49.459773 +0100s	LU0569974404	28,1	EUR	71	XAMS	00420895605TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:57:47.048584 +0100s	LU0569974404	28,09	EUR	100	CHIX	00420895899TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:58:44.424742 +0100s	LU0569974404	28,09	EUR	77	CHIX	00420896227TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:59:03.558203 +0100s	LU0569974404	28,08	EUR	71	XAMS	00420896330TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:59:03.562820 +0100s	LU0569974404	28,08	EUR	36	BATE	00420896332TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:59:05.358441 +0100s	LU0569974404	28,08	EUR	50	BATE	00420896340TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 08:59:05.362771 +0100s	LU0569974404	28,08	EUR	90	BATE	00420896341TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:02:34.096378 +0100s	LU0569974404	28,14	EUR	87	XAMS	00420897056TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:02:34.100630 +0100s	LU0569974404	28,15	EUR	28	TRQX	00420897057TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:04:52.053640 +0100s	LU0569974404	28,17	EUR	19	CHIX	00420897557TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:05:06.379376 +0100s	LU0569974404	28,16	EUR	117	XAMS	00420897617TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:05:06.384004 +0100s	LU0569974404	28,15	EUR	91	TRQX	00420897618TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:10:30.948958 +0100s	LU0569974404	28,23	EUR	191	XAMS	00420899179TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:11:23.319196 +0100s	LU0569974404	28,22	EUR	106	BATE	00420899512TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:11:23.323054 +0100s	LU0569974404	28,22	EUR	83	BATE	00420899513TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:13:48.255687 +0100s	LU0569974404	28,22	EUR	103	BATE	00420900089TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:14:10.582360 +0100s	LU0569974404	28,21	EUR	90	BATE	00420900179TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:14:28.101402 +0100s	LU0569974404	28,2	EUR	128	XAMS	00420900258TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:14:28.105660 +0100s	LU0569974404	28,21	EUR	100	BATE	00420900260TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:14:28.602464 +0100s	LU0569974404	28,21	EUR	100	BATE	00420900264TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:16:22.024027 +0100s	LU0569974404	28,21	EUR	60	BATE	00420900647TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:19:24.409752 +0100s	LU0569974404	28,2	EUR	83	XAMS	00420901330TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:19:24.413885 +0100s	LU0569974404	28,2	EUR	6	BATE	00420901331TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:19:24.417963 +0100s	LU0569974404	28,2	EUR	57	BATE	00420901332TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:19:24.422240 +0100s	LU0569974404	28,19	EUR	100	BATE	00420901333TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:20:00.672252 +0100s	LU0569974404	28,17	EUR	116	CHIX	00420901530TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:20:00.676570 +0100s	LU0569974404	28,17	EUR	84	BATE	00420901533TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:20:00.680694 +0100s	LU0569974404	28,17	EUR	55	CHIX	00420901535TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:20:00.684980 +0100s	LU0569974404	28,17	EUR	88	BATE	00420901537TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:20:00.774158 +0100s	LU0569974404	28,17	EUR	88	BATE	00420901540TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:20:00.778280 +0100s	LU0569974404	28,17	EUR	88	BATE	00420901542TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:21:02.836833 +0100s	LU0569974404	28,17	EUR	88	BATE	00420901727TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:21:08.139176 +0100s	LU0569974404	28,16	EUR	71	XAMS	00420901743TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:21:13.046393 +0100s	LU0569974404	28,15	EUR	143	TRQX	00420901761TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:21:13.146500 +0100s	LU0569974404	28,16	EUR	54	CHIX	00420901763TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:21:13.150670 +0100s	LU0569974404	28,16	EUR	51	CHIX	00420901764TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:22:14.520217 +0100s	LU0569974404	28,16	EUR	100	CHIX	00420901990TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:22:55.761301 +0100s	LU0569974404	28,14	EUR	57	TRQX	00420902088TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:22:55.765573 +0100s	LU0569974404	28,14	EUR	71	XAMS	00420902089TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:22:55.770239 +0100s	LU0569974404	28,14	EUR	74	CHIX	00420902090TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:22:55.774540 +0100s	LU0569974404	28,13	EUR	100	BATE	00420902091TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:22:55.861251 +0100s	LU0569974404	28,14	EUR	24	TRQX	00420902092TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:22:55.867372 +0100s	LU0569974404	28,14	EUR	100	TRQX	00420902093TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:22:56.261501 +0100s	LU0569974404	28,14	EUR	51	CHIX	00420902100TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:25:12.806147 +0100s	LU0569974404	28,15	EUR	73	XAMS	00420902529TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:25:12.810423 +0100s	LU0569974404	28,14	EUR	52	TRQX	00420902530TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:25:12.814578 +0100s	LU0569974404	28,14	EUR	94	CHIX	00420902531TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:25:59.350016 +0100s	LU0569974404	28,13	EUR	123	BATE	00420902661TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:25:59.356822 +0100s	LU0569974404	28,13	EUR	32	TRQX	00420902662TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:27:41.651985 +0100s	LU0569974404	28,13	EUR	67	TRQX	00420902961TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:27:41.656238 +0100s	LU0569974404	28,13	EUR	71	XAMS	00420902962TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:27:41.660428 +0100s	LU0569974404	28,13	EUR	96	CHIX	00420902963TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:27:41.664601 +0100s	LU0569974404	28,13	EUR	75	BATE	00420902964TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:27:51.961122 +0100s	LU0569974404	28,13	EUR	47	TRQX	00420902981TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:27:51.965519 +0100s	LU0569974404	28,13	EUR	80	TRQX	00420902982TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:27:52.261713 +0100s	LU0569974404	28,13	EUR	144	TRQX	00420902983TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:29:26.767577 +0100s	LU0569974404	28,12	EUR	96	CHIX	00420903301TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:29:26.966633 +0100s	LU0569974404	28,1	EUR	96	TRQX	00420903306TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:32:52.561711 +0100s	LU0569974404	28,12	EUR	71	XAMS	00420903881TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:32:52.565971 +0100s	LU0569974404	28,1	EUR	71	TRQX	00420903882TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:32:52.570052 +0100s	LU0569974404	28,1	EUR	96	BATE	00420903883TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:38:10.569136 +0100s	LU0569974404	28,13	EUR	134	XAMS	00420904947TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:38:10.669950 +0100s	LU0569974404	28,12	EUR	130	BATE	00420904950TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:38:10.770189 +0100s	LU0569974404	28,12	EUR	105	BATE	00420904951TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:41:02.423064 +0100s	LU0569974404	28,11	EUR	150	CHIX	00420905436TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:41:02.428343 +0100s	LU0569974404	28,1	EUR	102	TRQX	00420905437TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:41:02.432696 +0100s	LU0569974404	28,11	EUR	99	CHIX	00420905438TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:41:02.436666 +0100s	LU0569974404	28,1	EUR	71	XAMS	00420905439TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:41:53.963424 +0100s	LU0569974404	28,08	EUR	71	BATE	00420905577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:43:02.117926 +0100s	LU0569974404	28,07	EUR	71	XAMS	00420905717TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:43:02.132518 +0100s	LU0569974404	28,06	EUR	78	TRQX	00420905728TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:43:02.217526 +0100s	LU0569974404	28,05	EUR	71	BATE	00420905735TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:49:02.440688 +0100s	LU0569974404	28,06	EUR	71	XAMS	00420906687TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:59:00.228846 +0100s	LU0569974404	28,09	EUR	47	XAMS	00420908382TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 09:59:00.232549 +0100s	LU0569974404	28,09	EUR	31	XAMS	00420908383TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:01:28.370381 +0100s	LU0569974404	28,09	EUR	75	XAMS	00420908771TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:01:28.872190 +0100s	LU0569974404	28,09	EUR	25	XAMS	00420908782TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:03:04.148471 +0100s	LU0569974404	28,1	EUR	100	XAMS	00420909046TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:03:04.152572 +0100s	LU0569974404	28,1	EUR	71	XAMS	00420909047TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:05:42.310450 +0100s	LU0569974404	28,11	EUR	57	TRQX	00420909566TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:05:42.314412 +0100s	LU0569974404	28,11	EUR	80	TRQX	00420909568TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:06:02.838039 +0100s	LU0569974404	28,1	EUR	71	XAMS	00420909655TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:06:03.235865 +0100s	LU0569974404	28,11	EUR	28	TRQX	00420909689TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:08:12.043586 +0100s	LU0569974404	28,11	EUR	17	BATE	00420910006TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:08:12.047736 +0100s	LU0569974404	28,11	EUR	41	BATE	00420910008TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:08:44.366411 +0100s	LU0569974404	28,1	EUR	75	TRQX	00420910088TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:08:44.370723 +0100s	LU0569974404	28,11	EUR	100	BATE	00420910089TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:10:22.571770 +0100s	LU0569974404	28,09	EUR	47	XAMS	00420910350TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:10:22.575886 +0100s	LU0569974404	28,09	EUR	24	XAMS	00420910351TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:10:22.580309 +0100s	LU0569974404	28,1	EUR	27	TRQX	00420910352TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:10:22.584826 +0100s	LU0569974404	28,1	EUR	80	TRQX	00420910353TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:13:00.919358 +0100s	LU0569974404	28,1	EUR	15	TRQX	00420910786TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:14:11.093422 +0100s	LU0569974404	28,1	EUR	62	TRQX	00420910962TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:14:11.097823 +0100s	LU0569974404	28,1	EUR	137	BATE	00420910965TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:14:50.824378 +0100s	LU0569974404	28,1	EUR	178	BATE	00420911055TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:14:50.828390 +0100s	LU0569974404	28,09	EUR	71	XAMS	00420911058TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:14:50.924702 +0100s	LU0569974404	28,1	EUR	100	BATE	00420911059TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:14:50.928847 +0100s	LU0569974404	28,1	EUR	43	BATE	00420911060TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:17:01.238566 +0100s	LU0569974404	28,08	EUR	70	XAMS	00420911401TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:17:01.242529 +0100s	LU0569974404	28,08	EUR	1	XAMS	00420911403TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:17:01.246658 +0100s	LU0569974404	28,08	EUR	86	CHIX	00420911405TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:17:01.840279 +0100s	LU0569974404	28,09	EUR	19	BATE	00420911408TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:18:30.227337 +0100s	LU0569974404	28,08	EUR	24	BATE	00420911689TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:18:58.869346 +0100s	LU0569974404	28,07	EUR	71	XAMS	00420911832TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:18:58.874468 +0100s	LU0569974404	28,08	EUR	24	TRQX	00420911835TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:18:58.879079 +0100s	LU0569974404	28,08	EUR	14	TRQX	00420911836TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:21:18.910079 +0100s	LU0569974404	28,07	EUR	15	BATE	00420912179TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:21:18.914545 +0100s	LU0569974404	28,08	EUR	11	TRQX	00420912182TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:21:18.918898 +0100s	LU0569974404	28,08	EUR	63	TRQX	00420912183TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:30:30.798265 +0100s	LU0569974404	28,11	EUR	64	XAMS	00420913560TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:30:31.699745 +0100s	LU0569974404	28,1	EUR	74	XAMS	00420913562TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:30:35.803316 +0100s	LU0569974404	28,09	EUR	140	XAMS	00420913569TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:31:08.132522 +0100s	LU0569974404	28,08	EUR	40	TRQX	00420913643TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:31:08.137170 +0100s	LU0569974404	28,08	EUR	89	TRQX	00420913644TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:31:08.141608 +0100s	LU0569974404	28,08	EUR	157	BATE	00420913645TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:31:08.233638 +0100s	LU0569974404	28,08	EUR	100	CHIX	00420913647TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:31:08.933709 +0100s	LU0569974404	28,08	EUR	100	CHIX	00420913648TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:33:26.077996 +0100s	LU0569974404	28,08	EUR	71	XAMS	00420914096TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:33:26.082432 +0100s	LU0569974404	28,08	EUR	39	CHIX	00420914097TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:33:26.086448 +0100s	LU0569974404	28,07	EUR	46	BATE	00420914098TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:33:27.079214 +0100s	LU0569974404	28,05	EUR	78	TRQX	00420914102TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:33:27.179693 +0100s	LU0569974404	28,05	EUR	80	TRQX	00420914104TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:33:27.184155 +0100s	LU0569974404	28,05	EUR	100	CHIX	00420914107TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:33:27.580309 +0100s	LU0569974404	28,06	EUR	35	BATE	00420914109TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:33:31.286205 +0100s	LU0569974404	28,06	EUR	100	BATE	00420914123TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:33:31.290332 +0100s	LU0569974404	28,06	EUR	100	BATE	00420914124TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:33:47.908415 +0100s	LU0569974404	28,06	EUR	53	BATE	00420914189TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:33:47.912531 +0100s	LU0569974404	28,06	EUR	72	BATE	00420914190TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:35:35.526354 +0100s	LU0569974404	28,04	EUR	57	TRQX	00420914470TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:35:35.530582 +0100s	LU0569974404	28,04	EUR	28	TRQX	00420914471TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:35:35.535069 +0100s	LU0569974404	28,04	EUR	65	BATE	00420914472TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:35:35.539234 +0100s	LU0569974404	28,05	EUR	100	CHIX	00420914473TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:36:28.275092 +0100s	LU0569974404	28,04	EUR	136	CHIX	00420914607TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:36:28.374641 +0100s	LU0569974404	28,05	EUR	100	CHIX	00420914608TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:36:34.779592 +0100s	LU0569974404	28,05	EUR	85	CHIX	00420914630TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:38:46.124585 +0100s	LU0569974404	28,03	EUR	129	XAMS	00420915090TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:38:46.817598 +0100s	LU0569974404	28,04	EUR	97	CHIX	00420915128TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:43:11.098523 +0100s	LU0569974404	28,03	EUR	21	XAMS	00420916009TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:43:11.102756 +0100s	LU0569974404	28,03	EUR	108	XAMS	00420916010TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:43:20.509563 +0100s	LU0569974404	28,02	EUR	71	TRQX	00420916057TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:43:20.609557 +0100s	LU0569974404	28,04	EUR	11	BATE	00420916058TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:43:20.613772 +0100s	LU0569974404	28,04	EUR	100	BATE	00420916059TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:43:20.617922 +0100s	LU0569974404	28,04	EUR	50	BATE	00420916060TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:43:21.410341 +0100s	LU0569974404	28,04	EUR	68	CHIX	00420916061TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:44:38.571023 +0100s	LU0569974404	28,04	EUR	37	BATE	00420916322TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:44:38.673217 +0100s	LU0569974404	28,04	EUR	82	CHIX	00420916323TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:44:50.283995 +0100s	LU0569974404	28,02	EUR	42	BATE	00420916357TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:44:50.288042 +0100s	LU0569974404	28,01	EUR	144	CHIX	00420916358TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:44:50.292055 +0100s	LU0569974404	28,02	EUR	72	BATE	00420916359TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:52:57.080890 +0100s	LU0569974404	28	EUR	37	TRQX	00420917946TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:54:06.965024 +0100s	LU0569974404	28,04	EUR	12	XAMS	00420918220TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:54:06.969021 +0100s	LU0569974404	28,04	EUR	100	XAMS	00420918221TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 10:54:06.973685 +0100s	LU0569974404	28,04	EUR	61	XAMS	00420918222TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:09:56.616816 +0100s	LU0569974404	28,03	EUR	12	TRQX	00420921047TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:09:56.621284 +0100s	LU0569974404	28,03	EUR	131	TRQX	00420921048TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:09:56.625263 +0100s	LU0569974404	28,03	EUR	136	XAMS	00420921049TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:09:56.629215 +0100s	LU0569974404	28,03	EUR	74	XAMS	00420921050TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:09:56.633115 +0100s	LU0569974404	28,03	EUR	23	XAMS	00420921051TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:09:56.637303 +0100s	LU0569974404	28,02	EUR	103	CHIX	00420921052TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:09:56.714960 +0100s	LU0569974404	28,03	EUR	12	TRQX	00420921053TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:10:10.637231 +0100s	LU0569974404	28,03	EUR	46	TRQX	00420921121TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:11:21.625000 +0100s	LU0569974404	28,03	EUR	81	TRQX	00420921386TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:11:21.629006 +0100s	LU0569974404	28,02	EUR	72	BATE	00420921390TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:11:21.633146 +0100s	LU0569974404	28,02	EUR	93	BATE	00420921392TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:11:21.637106 +0100s	LU0569974404	28,03	EUR	84	TRQX	00420921393TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:12:21.807862 +0100s	LU0569974404	28,02	EUR	93	BATE	00420921660TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:12:21.909869 +0100s	LU0569974404	28,02	EUR	100	CHIX	00420921661TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:13:55.807886 +0100s	LU0569974404	28,01	EUR	71	XAMS	00420921986TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:13:55.812355 +0100s	LU0569974404	28,01	EUR	18	TRQX	00420921987TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:13:55.816623 +0100s	LU0569974404	28,01	EUR	73	BATE	00420921988TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:13:55.908923 +0100s	LU0569974404	28,01	EUR	48	BATE	00420921989TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:13:55.913862 +0100s	LU0569974404	28,01	EUR	37	BATE	00420921990TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:14:36.458445 +0100s	LU0569974404	28,02	EUR	39	CHIX	00420922115TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:18:06.337176 +0100s	LU0569974404	28,03	EUR	71	XAMS	00420923195TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:18:06.439332 +0100s	LU0569974404	28,03	EUR	76	CHIX	00420923196TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:18:35.176415 +0100s	LU0569974404	28,02	EUR	132	CHIX	00420923337TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:18:35.180418 +0100s	LU0569974404	28,01	EUR	128	BATE	00420923338TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:18:35.276828 +0100s	LU0569974404	28,01	EUR	58	TRQX	00420923339TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:25:51.872560 +0100s	LU0569974404	28,02	EUR	78	XAMS	00420924700TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:28:39.932105 +0100s	LU0569974404	28,02	EUR	78	XAMS	00420925155TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:28:40.032041 +0100s	LU0569974404	28,01	EUR	179	BATE	00420925156TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:29:00.555652 +0100s	LU0569974404	28,01	EUR	15	TRQX	00420925340TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:29:00.559855 +0100s	LU0569974404	28,01	EUR	67	TRQX	00420925341TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:29:00.564014 +0100s	LU0569974404	28,01	EUR	39	BATE	00420925342TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:29:00.568459 +0100s	LU0569974404	28,01	EUR	75	TRQX	00420925343TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:31:37.516282 +0100s	LU0569974404	28,02	EUR	71	XAMS	00420925853TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:36:01.552690 +0100s	LU0569974404	28,01	EUR	71	XAMS	00420926527TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:36:01.556988 +0100s	LU0569974404	28,01	EUR	120	BATE	00420926528TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:36:01.561120 +0100s	LU0569974404	28,02	EUR	86	CHIX	00420926529TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:43:15.396842 +0100s	LU0569974404	28,04	EUR	45	TRQX	00420927601TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:43:15.403060 +0100s	LU0569974404	28,04	EUR	72	CHIX	00420927602TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:45:24.727499 +0100s	LU0569974404	28,02	EUR	72	TRQX	00420927967TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:45:24.731490 +0100s	LU0569974404	28,02	EUR	129	XAMS	00420927968TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:45:24.735723 +0100s	LU0569974404	28,02	EUR	51	CHIX	00420927970TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:45:24.739641 +0100s	LU0569974404	28,02	EUR	53	BATE	00420927971TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:45:24.827683 +0100s	LU0569974404	28,02	EUR	60	CHIX	00420927972TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:45:24.832898 +0100s	LU0569974404	28,02	EUR	40	CHIX	00420927973TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:45:24.836859 +0100s	LU0569974404	28,02	EUR	43	CHIX	00420927974TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:45:24.841177 +0100s	LU0569974404	28,04	EUR	51	TRQX	00420927975TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:52:03.410126 +0100s	LU0569974404	28,01	EUR	71	TRQX	00420929159TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:52:03.414370 +0100s	LU0569974404	28,01	EUR	129	XAMS	00420929160TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:52:03.418487 +0100s	LU0569974404	28	EUR	72	BATE	00420929161TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:52:03.422579 +0100s	LU0569974404	28	EUR	71	CHIX	00420929162TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:52:03.426622 +0100s	LU0569974404	28	EUR	71	CHIX	00420929163TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:52:03.610861 +0100s	LU0569974404	27,99	EUR	100	BATE	00420929164TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:52:18.534118 +0100s	LU0569974404	27,98	EUR	59	BATE	00420929239TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:54:07.343947 +0100s	LU0569974404	27,97	EUR	95	TRQX	00420929531TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:54:07.347895 +0100s	LU0569974404	27,97	EUR	131	BATE	00420929532TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:54:07.352114 +0100s	LU0569974404	27,97	EUR	96	BATE	00420929533TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:57:26.872547 +0100s	LU0569974404	27,96	EUR	71	XAMS	00420930126TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:57:32.580896 +0100s	LU0569974404	27,97	EUR	41	BATE	00420930136TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:57:32.584721 +0100s	LU0569974404	27,97	EUR	89	BATE	00420930137TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 11:59:10.095176 +0100s	LU0569974404	27,95	EUR	90	BATE	00420930453TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:03:34.801034 +0100s	LU0569974404	27,98	EUR	90	XAMS	00420931463TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:05:30.624020 +0100s	LU0569974404	27,97	EUR	52	CHIX	00420931763TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:05:51.247622 +0100s	LU0569974404	28,03	EUR	87	XAMS	00420931842TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:06:00.857055 +0100s	LU0569974404	28,02	EUR	67	CHIX	00420931864TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:06:00.861304 +0100s	LU0569974404	28,01	EUR	93	BATE	00420931865TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:06:21.075315 +0100s	LU0569974404	27,99	EUR	94	TRQX	00420931938TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:06:21.079410 +0100s	LU0569974404	27,99	EUR	81	CHIX	00420931939TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:06:21.083888 +0100s	LU0569974404	27,99	EUR	67	BATE	00420931940TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:06:21.175084 +0100s	LU0569974404	27,99	EUR	77	BATE	00420931941TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:12:55.633458 +0100s	LU0569974404	28,02	EUR	71	XAMS	00420933039TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:12:57.244466 +0100s	LU0569974404	28	EUR	93	CHIX	00420933103TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:17:14.090346 +0100s	LU0569974404	28,04	EUR	40	XAMS	00420933796TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:19:45.236773 +0100s	LU0569974404	28,04	EUR	70	TRQX	00420934163TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:20:15.158196 +0100s	LU0569974404	28,03	EUR	30	TRQX	00420934211TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:20:15.259046 +0100s	LU0569974404	28,04	EUR	35	BATE	00420934212TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:20:25.471672 +0100s	LU0569974404	28,02	EUR	71	XAMS	00420934251TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:20:25.476134 +0100s	LU0569974404	28,02	EUR	84	BATE	00420934252TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:24:48.880067 +0100s	LU0569974404	28	EUR	100	TRQX	00420934794TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:24:48.883717 +0100s	LU0569974404	28	EUR	71	XAMS	00420934795TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:24:48.887618 +0100s	LU0569974404	28	EUR	71	CHIX	00420934796TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:24:48.891465 +0100s	LU0569974404	28	EUR	70	BATE	00420934797TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:27:52.797517 +0100s	LU0569974404	27,99	EUR	71	CHIX	00420935125TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:27:53.700840 +0100s	LU0569974404	27,97	EUR	20	BATE	00420935153TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:27:53.705063 +0100s	LU0569974404	27,97	EUR	44	BATE	00420935154TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:28:15.021085 +0100s	LU0569974404	27,96	EUR	119	BATE	00420935216TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:34:51.262859 +0100s	LU0569974404	27,97	EUR	71	XAMS	00420936131TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:35:41.413464 +0100s	LU0569974404	27,96	EUR	87	TRQX	00420936272TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:35:41.417541 +0100s	LU0569974404	27,96	EUR	120	BATE	00420936273TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:35:41.421539 +0100s	LU0569974404	27,96	EUR	71	CHIX	00420936274TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:39:09.654226 +0100s	LU0569974404	27,92	EUR	71	BATE	00420936675TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:39:09.658638 +0100s	LU0569974404	27,92	EUR	71	XAMS	00420936676TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:42:47.739218 +0100s	LU0569974404	27,95	EUR	54	TRQX	00420937239TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:45:41.582007 +0100s	LU0569974404	27,94	EUR	71	XAMS	00420937667TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:46:51.053805 +0100s	LU0569974404	27,95	EUR	11	CHIX	00420937892TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:46:51.058321 +0100s	LU0569974404	27,95	EUR	19	CHIX	00420937893TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:47:26.785252 +0100s	LU0569974404	27,91	EUR	123	TRQX	00420937990TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:47:26.789550 +0100s	LU0569974404	27,93	EUR	86	CHIX	00420937991TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:47:26.793830 +0100s	LU0569974404	27,92	EUR	71	BATE	00420937992TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:47:31.089084 +0100s	LU0569974404	27,86	EUR	102	BATE	00420938002TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 12:51:31.782223 +0100s	LU0569974404	27,86	EUR	71	XAMS	00420938480TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:00:14.913058 +0100s	LU0569974404	27,87	EUR	15	BATE	00420939723TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:00:39.834920 +0100s	LU0569974404	27,89	EUR	55	XAMS	00420939786TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:02:30.516792 +0100s	LU0569974404	27,88	EUR	74	TRQX	00420939984TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:02:30.520973 +0100s	LU0569974404	27,88	EUR	141	XAMS	00420939985TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:03:50.479381 +0100s	LU0569974404	27,87	EUR	74	CHIX	00420940140TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:03:50.484111 +0100s	LU0569974404	27,87	EUR	94	BATE	00420940141TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:08:58.452217 +0100s	LU0569974404	27,91	EUR	114	XAMS	00420940866TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:08:58.458216 +0100s	LU0569974404	27,92	EUR	90	CHIX	00420940867TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:08:58.552379 +0100s	LU0569974404	27,92	EUR	4	CHIX	00420940868TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:09:40.496068 +0100s	LU0569974404	27,9	EUR	19	CHIX	00420940978TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:09:40.500076 +0100s	LU0569974404	27,9	EUR	140	CHIX	00420940979TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:09:40.504137 +0100s	LU0569974404	27,9	EUR	34	BATE	00420940980TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:10:09.619854 +0100s	LU0569974404	27,9	EUR	36	BATE	00420941056TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:12:22.757486 +0100s	LU0569974404	27,88	EUR	141	TRQX	00420941458TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:12:22.761661 +0100s	LU0569974404	27,88	EUR	71	XAMS	00420941461TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:12:22.766886 +0100s	LU0569974404	27,88	EUR	95	BATE	00420941464TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:26:38.688640 +0100s	LU0569974404	27,89	EUR	123	XAMS	00420943717TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:26:38.693923 +0100s	LU0569974404	27,89	EUR	81	CHIX	00420943718TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:26:38.788039 +0100s	LU0569974404	27,89	EUR	88	XAMS	00420943719TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:31:41.737677 +0100s	LU0569974404	27,9	EUR	71	XAMS	00420944670TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:31:41.741987 +0100s	LU0569974404	27,9	EUR	119	CHIX	00420944671TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:31:41.746451 +0100s	LU0569974404	27,9	EUR	79	BATE	00420944672TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:31:41.838451 +0100s	LU0569974404	27,9	EUR	104	CHIX	00420944673TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:32:11.776229 +0100s	LU0569974404	27,9	EUR	18	BATE	00420944776TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:33:20.546502 +0100s	LU0569974404	27,88	EUR	51	TRQX	00420944975TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:33:20.550821 +0100s	LU0569974404	27,88	EUR	71	CHIX	00420944976TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:35:00.439396 +0100s	LU0569974404	27,85	EUR	71	XAMS	00420945257TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:35:00.540323 +0100s	LU0569974404	27,87	EUR	100	BATE	00420945259TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:35:00.544380 +0100s	LU0569974404	27,87	EUR	110	BATE	00420945260TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:38:49.463017 +0100s	LU0569974404	27,87	EUR	71	XAMS	00420945877TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:38:49.467030 +0100s	LU0569974404	27,87	EUR	87	BATE	00420945878TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:38:49.563000 +0100s	LU0569974404	27,87	EUR	83	BATE	00420945879TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:40:24.661685 +0100s	LU0569974404	27,86	EUR	95	TRQX	00420946128TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:40:24.665820 +0100s	LU0569974404	27,86	EUR	71	CHIX	00420946129TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:40:24.670028 +0100s	LU0569974404	27,86	EUR	124	TRQX	00420946130TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:40:24.762294 +0100s	LU0569974404	27,87	EUR	97	BATE	00420946131TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:46:22.380578 +0100s	LU0569974404	27,95	EUR	117	XAMS	00420947297TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:46:22.384975 +0100s	LU0569974404	27,95	EUR	241	XAMS	00420947298TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:47:13.932060 +0100s	LU0569974404	27,93	EUR	92	CHIX	00420947477TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:47:13.935926 +0100s	LU0569974404	27,92	EUR	71	XAMS	00420947478TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:47:14.832556 +0100s	LU0569974404	27,94	EUR	100	BATE	00420947479TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:47:14.837294 +0100s	LU0569974404	27,94	EUR	3	BATE	00420947480TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:51:38.687577 +0100s	LU0569974404	27,94	EUR	71	XAMS	00420948571TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:51:38.691395 +0100s	LU0569974404	27,94	EUR	191	XAMS	00420948572TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:51:38.695582 +0100s	LU0569974404	27,94	EUR	93	BATE	00420948573TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:51:59.512820 +0100s	LU0569974404	27,93	EUR	95	CHIX	00420948663TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:51:59.518400 +0100s	LU0569974404	27,93	EUR	75	BATE	00420948664TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:51:59.609870 +0100s	LU0569974404	27,94	EUR	29	TRQX	00420948665TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:51:59.613856 +0100s	LU0569974404	27,94	EUR	8	TRQX	00420948666TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:52:00.212832 +0100s	LU0569974404	27,94	EUR	7	TRQX	00420948669TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:52:00.217011 +0100s	LU0569974404	27,94	EUR	90	TRQX	00420948670TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:58:57.925654 +0100s	LU0569974404	27,96	EUR	96	XAMS	00420950502TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 13:58:57.929595 +0100s	LU0569974404	27,96	EUR	36	XAMS	00420950504TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:00:40.359887 +0100s	LU0569974404	27,98	EUR	24	BATE	00420950875TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:01:41.041271 +0100s	LU0569974404	27,97	EUR	40	BATE	00420951099TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:03:33.072314 +0100s	LU0569974404	28,01	EUR	129	XAMS	00420951469TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:04:32.955830 +0100s	LU0569974404	28	EUR	95	CHIX	00420951652TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:05:31.341201 +0100s	LU0569974404	27,99	EUR	3	CHIX	00420951819TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:05:31.345492 +0100s	LU0569974404	27,99	EUR	111	CHIX	00420951820TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:06:01.882008 +0100s	LU0569974404	27,97	EUR	118	BATE	00420951927TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:06:01.886972 +0100s	LU0569974404	27,97	EUR	11	BATE	00420951928TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:06:01.891355 +0100s	LU0569974404	27,97	EUR	74	CHIX	00420951929TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:06:01.895761 +0100s	LU0569974404	27,97	EUR	115	BATE	00420951930TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:11:09.481801 +0100s	LU0569974404	27,96	EUR	74	TRQX	00420952995TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:11:09.580515 +0100s	LU0569974404	27,96	EUR	129	XAMS	00420952996TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:11:09.584730 +0100s	LU0569974404	27,96	EUR	71	CHIX	00420952997TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:11:49.556029 +0100s	LU0569974404	27,95	EUR	233	XAMS	00420953273TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:11:49.560432 +0100s	LU0569974404	27,96	EUR	100	BATE	00420953277TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:11:49.655891 +0100s	LU0569974404	27,96	EUR	4	BATE	00420953280TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:11:50.459803 +0100s	LU0569974404	27,96	EUR	18	BATE	00420953291TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:22:00.841738 +0100s	LU0569974404	28,01	EUR	129	XAMS	00420956888TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:23:47.011781 +0100s	LU0569974404	28,01	EUR	38	BATE	00420957628TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:29:15.169405 +0100s	LU0569974404	28,02	EUR	173	XAMS	00420959672TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:29:35.895597 +0100s	LU0569974404	28,01	EUR	60	CHIX	00420959779TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:29:35.900237 +0100s	LU0569974404	28,01	EUR	60	BATE	00420959780TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:30:03.637641 +0100s	LU0569974404	28	EUR	83	CHIX	00420960000TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:30:03.642976 +0100s	LU0569974404	27,98	EUR	144	BATE	00420960002TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:30:03.738349 +0100s	LU0569974404	27,98	EUR	19	CHIX	00420960003TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:30:03.746178 +0100s	LU0569974404	27,98	EUR	15	CHIX	00420960004TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:30:03.754344 +0100s	LU0569974404	27,98	EUR	63	CHIX	00420960005TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:30:03.761231 +0100s	LU0569974404	27,98	EUR	184	BATE	00420960006TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:30:03.767929 +0100s	LU0569974404	27,98	EUR	121	TRQX	00420960007TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:30:04.742369 +0100s	LU0569974404	27,98	EUR	64	TRQX	00420960029TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:30:29.289148 +0100s	LU0569974404	27,97	EUR	75	TRQX	00420960164TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:30:29.293413 +0100s	LU0569974404	27,97	EUR	41	TRQX	00420960165TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:30:29.297975 +0100s	LU0569974404	27,97	EUR	73	CHIX	00420960166TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:30:29.302688 +0100s	LU0569974404	27,97	EUR	71	XAMS	00420960167TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:30:29.389536 +0100s	LU0569974404	27,97	EUR	71	TRQX	00420960168TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:34:05.039067 +0100s	LU0569974404	28	EUR	63	CHIX	00420962681TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:34:50.530495 +0100s	LU0569974404	27,99	EUR	129	XAMS	00420963254TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:34:50.536907 +0100s	LU0569974404	27,99	EUR	142	BATE	00420963255TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:34:51.935737 +0100s	LU0569974404	27,99	EUR	18	BATE	00420963289TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:36:31.931070 +0100s	LU0569974404	27,99	EUR	63	BATE	00420964034TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:36:31.935884 +0100s	LU0569974404	27,99	EUR	43	CHIX	00420964035TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:37:07.204827 +0100s	LU0569974404	27,98	EUR	71	XAMS	00420964381TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:37:07.209263 +0100s	LU0569974404	27,98	EUR	90	BATE	00420964382TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:37:10.611240 +0100s	LU0569974404	27,97	EUR	86	TRQX	00420964410TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:37:10.615874 +0100s	LU0569974404	27,97	EUR	10	TRQX	00420964411TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:37:26.341395 +0100s	LU0569974404	27,97	EUR	77	TRQX	00420964543TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:37:26.345849 +0100s	LU0569974404	27,97	EUR	85	TRQX	00420964544TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:37:30.252402 +0100s	LU0569974404	27,98	EUR	80	BATE	00420964576TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:37:50.202415 +0100s	LU0569974404	27,98	EUR	14	BATE	00420964762TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:40:07.959258 +0100s	LU0569974404	27,96	EUR	71	XAMS	00420965617TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:40:07.964216 +0100s	LU0569974404	27,96	EUR	88	BATE	00420965618TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:40:07.968960 +0100s	LU0569974404	27,96	EUR	71	CHIX	00420965619TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:40:08.059601 +0100s	LU0569974404	27,97	EUR	14	TRQX	00420965620TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:40:10.864894 +0100s	LU0569974404	27,96	EUR	23	TRQX	00420965631TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:40:10.869258 +0100s	LU0569974404	27,96	EUR	12	CHIX	00420965632TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:40:10.965349 +0100s	LU0569974404	27,96	EUR	38	CHIX	00420965633TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:45:51.022650 +0100s	LU0569974404	28,03	EUR	129	XAMS	00420967818TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:47:20.493115 +0100s	LU0569974404	28,02	EUR	71	XAMS	00420968331TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:52:05.100295 +0100s	LU0569974404	28,02	EUR	129	XAMS	00420969920TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:52:05.106376 +0100s	LU0569974404	28,02	EUR	78	CHIX	00420969924TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:52:05.201588 +0100s	LU0569974404	28,02	EUR	71	CHIX	00420969947TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:52:05.209212 +0100s	LU0569974404	28,02	EUR	71	CHIX	00420969948TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:52:05.300805 +0100s	LU0569974404	28,02	EUR	71	CHIX	00420969949TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:52:07.509498 +0100s	LU0569974404	28,02	EUR	71	CHIX	00420970015TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:53:09.305617 +0100s	LU0569974404	28,01	EUR	165	BATE	00420970289TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:53:10.004419 +0100s	LU0569974404	28,01	EUR	21	BATE	00420970303TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:55:28.737713 +0100s	LU0569974404	28,02	EUR	211	TRQX	00420971282TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:59:31.286690 +0100s	LU0569974404	28,01	EUR	134	XAMS	00420972689TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:59:39.909246 +0100s	LU0569974404	28	EUR	174	XAMS	00420972753TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:59:39.913361 +0100s	LU0569974404	28	EUR	44	TRQX	00420972757TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:59:39.917427 +0100s	LU0569974404	28	EUR	93	CHIX	00420972759TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:59:40.008307 +0100s	LU0569974404	27,99	EUR	159	BATE	00420972760TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:59:40.019255 +0100s	LU0569974404	27,99	EUR	71	CHIX	00420972769TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:59:40.113916 +0100s	LU0569974404	27,99	EUR	49	CHIX	00420972773TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:59:40.118634 +0100s	LU0569974404	28	EUR	22	CHIX	00420972776TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:59:40.123176 +0100s	LU0569974404	28	EUR	71	CHIX	00420972779TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 14:59:46.734624 +0100s	LU0569974404	28	EUR	80	TRQX	00420972867TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:00:21.728414 +0100s	LU0569974404	27,98	EUR	154	TRQX	00420973144TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:00:21.828919 +0100s	LU0569974404	27,98	EUR	85	TRQX	00420973145TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:01:35.798781 +0100s	LU0569974404	27,98	EUR	31	TRQX	00420973773TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:01:39.614969 +0100s	LU0569974404	27,97	EUR	71	XAMS	00420973813TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:01:39.619935 +0100s	LU0569974404	27,97	EUR	99	BATE	00420973814TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:02:00.648828 +0100s	LU0569974404	27,96	EUR	60	TRQX	00420973896TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:07:02.152817 +0100s	LU0569974404	27,97	EUR	129	XAMS	00420975622TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:07:02.157242 +0100s	LU0569974404	27,97	EUR	15	CHIX	00420975623TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:07:02.161522 +0100s	LU0569974404	27,97	EUR	45	CHIX	00420975624TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:07:02.165728 +0100s	LU0569974404	27,97	EUR	67	BATE	00420975625TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:07:02.253438 +0100s	LU0569974404	27,96	EUR	75	TRQX	00420975627TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:07:02.257623 +0100s	LU0569974404	27,97	EUR	25	BATE	00420975628TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:07:02.354239 +0100s	LU0569974404	27,97	EUR	10	BATE	00420975629TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:08:22.923490 +0100s	LU0569974404	27,98	EUR	2	CHIX	00420976156TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:09:19.446339 +0100s	LU0569974404	27,98	EUR	51	CHIX	00420976422TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:12:06.090273 +0100s	LU0569974404	27,98	EUR	33	CHIX	00420977608TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:12:22.828845 +0100s	LU0569974404	27,98	EUR	68	CHIX	00420977757TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:12:35.051726 +0100s	LU0569974404	27,97	EUR	131	XAMS	00420977829TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:12:35.056137 +0100s	LU0569974404	27,97	EUR	27	BATE	00420977830TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:12:59.495431 +0100s	LU0569974404	27,96	EUR	131	TRQX	00420977938TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:12:59.501227 +0100s	LU0569974404	27,96	EUR	17	TRQX	00420977939TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:13:03.500052 +0100s	LU0569974404	27,96	EUR	28	TRQX	00420977958TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:13:03.600454 +0100s	LU0569974404	27,96	EUR	5	TRQX	00420977959TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:13:04.303201 +0100s	LU0569974404	27,96	EUR	70	TRQX	00420977966TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:13:16.534792 +0100s	LU0569974404	27,96	EUR	231	BATE	00420978087TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:13:29.267284 +0100s	LU0569974404	27,95	EUR	318	XAMS	00420978185TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:13:29.368845 +0100s	LU0569974404	27,95	EUR	150	XAMS	00420978186TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:23:46.687329 +0100s	LU0569974404	28,01	EUR	283	XAMS	00420982693TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:27:26.658326 +0100s	LU0569974404	28	EUR	129	XAMS	00420984893TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:27:26.662807 +0100s	LU0569974404	28	EUR	120	CHIX	00420984894TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:27:26.667221 +0100s	LU0569974404	28	EUR	147	BATE	00420984895TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:27:26.671569 +0100s	LU0569974404	28	EUR	126	CHIX	00420984896TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:30:11.543195 +0100s	LU0569974404	28	EUR	110	CHIX	00420986493TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:30:11.548774 +0100s	LU0569974404	28	EUR	27	CHIX	00420986494TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:30:11.643171 +0100s	LU0569974404	28	EUR	5	CHIX	00420986497TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:30:12.145111 +0100s	LU0569974404	28	EUR	2	CHIX	00420986502TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:31:17.830395 +0100s	LU0569974404	28,01	EUR	5	XAMS	00420987142TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:31:17.835964 +0100s	LU0569974404	28,01	EUR	21	XAMS	00420987145TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:33:54.363922 +0100s	LU0569974404	28,02	EUR	59	TRQX	00420988567TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:33:54.368431 +0100s	LU0569974404	28,02	EUR	54	CHIX	00420988568TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:33:54.372945 +0100s	LU0569974404	28,02	EUR	77	TRQX	00420988569TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:33:54.464147 +0100s	LU0569974404	28,02	EUR	100	BATE	00420988570TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:33:54.469072 +0100s	LU0569974404	28,02	EUR	62	CHIX	00420988571TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:33:54.565100 +0100s	LU0569974404	28,02	EUR	260	TRQX	00420988575TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:33:54.869011 +0100s	LU0569974404	28,02	EUR	6	TRQX	00420988591TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:33:54.873311 +0100s	LU0569974404	28,02	EUR	40	XAMS	00420988593TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:34:11.124444 +0100s	LU0569974404	28,02	EUR	91	TRQX	00420988796TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:34:33.285617 +0100s	LU0569974404	28,02	EUR	81	TRQX	00420988994TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:34:50.528933 +0100s	LU0569974404	28,01	EUR	67	BATE	00420989122TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:35:36.557383 +0100s	LU0569974404	28,02	EUR	54	CHIX	00420989588TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:35:50.892012 +0100s	LU0569974404	28,02	EUR	79	CHIX	00420989696TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:44:10.864570 +0100s	LU0569974404	28,05	EUR	32	TRQX	00420994178TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:44:10.878028 +0100s	LU0569974404	28,05	EUR	52	BATE	00420994181TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:44:10.882479 +0100s	LU0569974404	28,05	EUR	54	CHIX	00420994182TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:44:11.060536 +0100s	LU0569974404	28,05	EUR	210	XAMS	00420994185TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:44:27.306497 +0100s	LU0569974404	28,05	EUR	100	CHIX	00420994314TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:46:59.222643 +0100s	LU0569974404	28,04	EUR	93	TRQX	00420995614TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:46:59.226980 +0100s	LU0569974404	28,04	EUR	193	XAMS	00420995616TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:46:59.231361 +0100s	LU0569974404	28,04	EUR	47	BATE	00420995617TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:46:59.236823 +0100s	LU0569974404	28,04	EUR	163	CHIX	00420995618TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:46:59.241059 +0100s	LU0569974404	28,04	EUR	99	TRQX	00420995619TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:46:59.324619 +0100s	LU0569974404	28,04	EUR	100	CHIX	00420995620TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:46:59.330195 +0100s	LU0569974404	28,04	EUR	44	CHIX	00420995621TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:46:59.335212 +0100s	LU0569974404	28,04	EUR	26	BATE	00420995622TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:46:59.340079 +0100s	LU0569974404	28,04	EUR	70	BATE	00420995623TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:47:10.555151 +0100s	LU0569974404	28,04	EUR	122	BATE	00420995789TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:47:10.559327 +0100s	LU0569974404	28,04	EUR	13	BATE	00420995791TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:47:10.655947 +0100s	LU0569974404	28,04	EUR	6	BATE	00420995793TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:47:11.459061 +0100s	LU0569974404	28,04	EUR	39	BATE	00420995801TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:47:20.084790 +0100s	LU0569974404	28,03	EUR	68	TRQX	00420995878TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:47:20.088861 +0100s	LU0569974404	28,02	EUR	143	XAMS	00420995880TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:47:20.093706 +0100s	LU0569974404	28,03	EUR	87	BATE	00420995881TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:47:20.097946 +0100s	LU0569974404	28,03	EUR	113	BATE	00420995882TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:49:40.562342 +0100s	LU0569974404	28,08	EUR	71	XAMS	00420997178TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:49:40.567152 +0100s	LU0569974404	28,08	EUR	71	CHIX	00420997179TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:50:37.425891 +0100s	LU0569974404	28,09	EUR	12	BATE	00420997707TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:50:37.430985 +0100s	LU0569974404	28,09	EUR	110	BATE	00420997708TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:50:41.934680 +0100s	LU0569974404	28,08	EUR	75	BATE	00420997742TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:50:41.939403 +0100s	LU0569974404	28,08	EUR	98	BATE	00420997743TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:50:49.453882 +0100s	LU0569974404	28,08	EUR	48	BATE	00420997801TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:51:11.412614 +0100s	LU0569974404	28,07	EUR	78	TRQX	00420998009TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:51:11.513329 +0100s	LU0569974404	28,07	EUR	90	BATE	00420998010TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:51:46.797075 +0100s	LU0569974404	28,07	EUR	412	BATE	00420998272TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:54:24.208871 +0100s	LU0569974404	28,07	EUR	46	XAMS	00420999611TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:54:24.218477 +0100s	LU0569974404	28,07	EUR	15	CHIX	00420999613TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:54:24.223101 +0100s	LU0569974404	28,07	EUR	64	CHIX	00420999614TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:54:24.227439 +0100s	LU0569974404	28,07	EUR	78	XAMS	00420999615TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:54:24.232058 +0100s	LU0569974404	28,07	EUR	80	CHIX	00420999616TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:54:47.061553 +0100s	LU0569974404	28,06	EUR	86	TRQX	00420999807TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:54:47.066589 +0100s	LU0569974404	28,06	EUR	43	TRQX	00420999808TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:54:47.071294 +0100s	LU0569974404	28,06	EUR	42	BATE	00420999809TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:54:56.391746 +0100s	LU0569974404	28,06	EUR	11	BATE	00420999910TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:54:56.396946 +0100s	LU0569974404	28,06	EUR	80	BATE	00420999911TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:55:32.700522 +0100s	LU0569974404	28,04	EUR	32	BATE	00421000226TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:55:49.139124 +0100s	LU0569974404	28,04	EUR	9	BATE	00421000501TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:55:49.144057 +0100s	LU0569974404	28,04	EUR	90	BATE	00421000502TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:57:41.552764 +0100s	LU0569974404	28,04	EUR	100	BATE	00421001557TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:57:41.557897 +0100s	LU0569974404	28,04	EUR	80	BATE	00421001558TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:57:41.563190 +0100s	LU0569974404	28,04	EUR	3	BATE	00421001559TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:57:50.993038 +0100s	LU0569974404	28,02	EUR	85	XAMS	00421001644TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:57:50.998689 +0100s	LU0569974404	28,02	EUR	58	BATE	00421001645TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 15:57:51.005457 +0100s	LU0569974404	28,02	EUR	71	CHIX	00421001646TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:00:46.684287 +0100s	LU0569974404	28,02	EUR	129	XAMS	00421003492TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:00:50.491123 +0100s	LU0569974404	28,01	EUR	137	TRQX	00421003522TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:00:50.495786 +0100s	LU0569974404	28,01	EUR	89	BATE	00421003524TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:00:50.500583 +0100s	LU0569974404	28,01	EUR	9	BATE	00421003525TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:00:50.505322 +0100s	LU0569974404	28,01	EUR	71	CHIX	00421003526TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:01:57.750068 +0100s	LU0569974404	28,02	EUR	53	CHIX	00421004156TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:02:24.519366 +0100s	LU0569974404	28,01	EUR	92	BATE	00421004378TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:02:24.615199 +0100s	LU0569974404	28,01	EUR	149	BATE	00421004390TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:03:37.805152 +0100s	LU0569974404	28,01	EUR	87	TRQX	00421005094TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:03:37.809913 +0100s	LU0569974404	28,01	EUR	71	XAMS	00421005095TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:03:37.814869 +0100s	LU0569974404	28,01	EUR	77	CHIX	00421005096TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:03:37.819861 +0100s	LU0569974404	28,01	EUR	149	BATE	00421005097TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:03:37.824586 +0100s	LU0569974404	28,01	EUR	125	BATE	00421005098TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:10:04.127145 +0100s	LU0569974404	28,01	EUR	39	XAMS	00421008489TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:12:34.180212 +0100s	LU0569974404	28,01	EUR	52	XAMS	00421010170TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:12:34.185865 +0100s	LU0569974404	28,01	EUR	12	BATE	00421010171TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:12:34.190815 +0100s	LU0569974404	28,01	EUR	4	XAMS	00421010172TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:12:34.280678 +0100s	LU0569974404	28,01	EUR	24	CHIX	00421010173TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:12:34.582510 +0100s	LU0569974404	28,01	EUR	127	XAMS	00421010175TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:12:34.782013 +0100s	LU0569974404	28,01	EUR	15	CHIX	00421010176TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:12:36.491594 +0100s	LU0569974404	28,01	EUR	100	CHIX	00421010190TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:13:01.157096 +0100s	LU0569974404	28,01	EUR	38	CHIX	00421010401TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:13:01.161611 +0100s	LU0569974404	28,01	EUR	126	CHIX	00421010404TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:13:14.298019 +0100s	LU0569974404	28,01	EUR	72	CHIX	00421010549TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:14:44.855652 +0100s	LU0569974404	28,02	EUR	348	XAMS	00421011459TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:14:44.866086 +0100s	LU0569974404	28,02	EUR	316	BATE	00421011463TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:14:44.871149 +0100s	LU0569974404	28,02	EUR	417	BATE	00421011464TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:14:44.875905 +0100s	LU0569974404	28,01	EUR	162	TRQX	00421011465TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:15:57.199361 +0100s	LU0569974404	27,95	EUR	169	XAMS	00421012457TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:16:10.943511 +0100s	LU0569974404	27,94	EUR	19	XAMS	00421012571TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:16:18.258620 +0100s	LU0569974404	27,94	EUR	132	XAMS	00421012647TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:16:18.271331 +0100s	LU0569974404	27,94	EUR	148	XAMS	00421012656TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:18:04.263806 +0100s	LU0569974404	27,95	EUR	101	XAMS	00421013971TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:18:04.366850 +0100s	LU0569974404	27,94	EUR	144	XAMS	00421013973TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:18:04.372038 +0100s	LU0569974404	27,94	EUR	37	XAMS	00421013974TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:18:04.376737 +0100s	LU0569974404	27,94	EUR	170	XAMS	00421013975TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:18:04.464682 +0100s	LU0569974404	27,94	EUR	35	XAMS	00421013976TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:18:04.665963 +0100s	LU0569974404	27,94	EUR	47	XAMS	00421013978TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:18:04.670874 +0100s	LU0569974404	27,94	EUR	170	XAMS	00421013979TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:18:05.668059 +0100s	LU0569974404	27,94	EUR	1	XAMS	00421013984TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:18:05.672663 +0100s	LU0569974404	27,94	EUR	170	XAMS	00421013985TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:18:52.301861 +0100s	LU0569974404	27,95	EUR	31	XAMS	00421014419TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:19:39.451131 +0100s	LU0569974404	27,95	EUR	202	XAMS	00421015045TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:20:45.468899 +0100s	LU0569974404	27,95	EUR	173	XAMS	00421015846TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:20:45.473841 +0100s	LU0569974404	27,95	EUR	315	XAMS	00421015847TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:20:45.478701 +0100s	LU0569974404	27,95	EUR	5	XAMS	00421015848TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:21:06.353597 +0100s	LU0569974404	27,95	EUR	284	XAMS	00421016377TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:21:08.360952 +0100s	LU0569974404	27,95	EUR	38	XAMS	00421016429TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:21:08.367259 +0100s	LU0569974404	27,95	EUR	14	XAMS	00421016432TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:21:08.561303 +0100s	LU0569974404	27,95	EUR	68	XAMS	00421016440TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:21:13.484097 +0100s	LU0569974404	27,95	EUR	358	XAMS	00421016511TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:21:31.641816 +0100s	LU0569974404	27,95	EUR	9	XAMS	00421016712TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:21:38.772134 +0100s	LU0569974404	27,95	EUR	90	XAMS	00421016826TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:23:19.402418 +0100s	LU0569974404	27,95	EUR	154	XAMS	00421018142TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:23:19.407700 +0100s	LU0569974404	27,95	EUR	38	XAMS	00421018143TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:23:19.413163 +0100s	LU0569974404	27,95	EUR	10	XAMS	00421018144TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:23:24.417698 +0100s	LU0569974404	27,95	EUR	194	XAMS	00421018185TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:23:25.318786 +0100s	LU0569974404	27,95	EUR	128	XAMS	00421018201TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:23:39.058005 +0100s	LU0569974404	27,95	EUR	70	XAMS	00421018403TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:23:39.063007 +0100s	LU0569974404	27,95	EUR	38	XAMS	00421018404TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:24:42.042774 +0100s	LU0569974404	27,95	EUR	190	XAMS	00421019063TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:24:42.141244 +0100s	LU0569974404	27,95	EUR	2	XAMS	00421019065TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:24:42.442234 +0100s	LU0569974404	27,95	EUR	2	XAMS	00421019067TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:24:43.244281 +0100s	LU0569974404	27,95	EUR	13	XAMS	00421019071TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:24:44.650662 +0100s	LU0569974404	27,95	EUR	11	XAMS	00421019098TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:24:46.153984 +0100s	LU0569974404	27,95	EUR	45	XAMS	00421019110TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:24:54.986380 +0100s	LU0569974404	27,95	EUR	20	XAMS	00421019224TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:24:55.991515 +0100s	LU0569974404	27,95	EUR	143	XAMS	00421019241TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:24:59.301620 +0100s	LU0569974404	27,95	EUR	229	XAMS	00421019291TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:24:59.503868 +0100s	LU0569974404	27,95	EUR	11	XAMS	00421019298TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190408 16:32:13.725833 +0100s	LU0569974404	28,0378	EUR	34988	XOFF	00421025117TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:03:00.723197 +0100s	LU0569974404	27,98	EUR	71	XAMS	00421043829TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:03:00.727049 +0100s	LU0569974404	27,98	EUR	109	XAMS	00421043830TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:03:00.731199 +0100s	LU0569974404	27,94	EUR	71	CHIX	00421043831TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:03:21.955924 +0100s	LU0569974404	27,92	EUR	71	BATE	00421043966TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:04:12.537978 +0100s	LU0569974404	27,84	EUR	57	XAMS	00421044226TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:08:35.150070 +0100s	LU0569974404	27,99	EUR	33	XAMS	00421046420TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:08:35.153959 +0100s	LU0569974404	27,99	EUR	57	XAMS	00421046421TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:17:38.238111 +0100s	LU0569974404	28,12	EUR	79	XAMS	00421049205TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:20:29.224105 +0100s	LU0569974404	28,13	EUR	32	BATE	00421050050TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:22:19.352888 +0100s	LU0569974404	28,15	EUR	66	XAMS	00421050584TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:22:19.356795 +0100s	LU0569974404	28,13	EUR	43	BATE	00421050585TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:22:26.463544 +0100s	LU0569974404	28,15	EUR	170	XAMS	00421050605TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:23:16.514616 +0100s	LU0569974404	28,16	EUR	51	XAMS	00421050867TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:23:16.519293 +0100s	LU0569974404	28,16	EUR	104	XAMS	00421050869TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:23:16.524056 +0100s	LU0569974404	28,15	EUR	23	CHIX	00421050870TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:23:16.614933 +0100s	LU0569974404	28,16	EUR	100	XAMS	00421050872TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:23:48.761535 +0100s	LU0569974404	28,24	EUR	42	XAMS	00421051070TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:23:54.772536 +0100s	LU0569974404	28,25	EUR	194	XAMS	00421051111TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:24:06.793197 +0100s	LU0569974404	28,23	EUR	141	XAMS	00421051175TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:24:06.797247 +0100s	LU0569974404	28,23	EUR	126	XAMS	00421051176TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:24:06.801715 +0100s	LU0569974404	28,23	EUR	59	CHIX	00421051177TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:24:06.892957 +0100s	LU0569974404	28,23	EUR	151	XAMS	00421051178TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:26:39.736158 +0100s	LU0569974404	28,2	EUR	70	XAMS	00421051743TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:26:39.740059 +0100s	LU0569974404	28,2	EUR	49	CHIX	00421051744TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:26:39.743667 +0100s	LU0569974404	28,2	EUR	111	XAMS	00421051745TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:31:24.022441 +0100s	LU0569974404	28,21	EUR	115	CHIX	00421052684TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:31:24.223398 +0100s	LU0569974404	28,21	EUR	19	CHIX	00421052685TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:31:24.233033 +0100s	LU0569974404	28,21	EUR	59	CHIX	00421052687TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:32:13.375288 +0100s	LU0569974404	28,2	EUR	159	XAMS	00421052852TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:32:13.379816 +0100s	LU0569974404	28,2	EUR	124	XAMS	00421052853TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:32:23.388181 +0100s	LU0569974404	28,17	EUR	18	BATE	00421052901TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:32:46.406466 +0100s	LU0569974404	28,15	EUR	92	CHIX	00421052966TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:33:47.979645 +0100s	LU0569974404	28,16	EUR	24	BATE	00421053172TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:37:42.240979 +0100s	LU0569974404	28,17	EUR	127	XAMS	00421054137TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:37:42.245170 +0100s	LU0569974404	28,16	EUR	48	BATE	00421054138TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:37:42.249263 +0100s	LU0569974404	28,16	EUR	28	CHIX	00421054139TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:38:45.718914 +0100s	LU0569974404	28,18	EUR	14	XAMS	00421054344TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:39:37.971382 +0100s	LU0569974404	28,18	EUR	94	XAMS	00421054496TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:39:37.975120 +0100s	LU0569974404	28,18	EUR	74	XAMS	00421054497TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:41:15.986256 +0100s	LU0569974404	28,18	EUR	70	XAMS	00421055038TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:41:46.023377 +0100s	LU0569974404	28,16	EUR	68	CHIX	00421055171TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:41:46.027367 +0100s	LU0569974404	28,14	EUR	82	BATE	00421055172TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:42:24.561145 +0100s	LU0569974404	28,14	EUR	91	BATE	00421055361TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:42:24.565410 +0100s	LU0569974404	28,13	EUR	73	CHIX	00421055362TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:43:33.127976 +0100s	LU0569974404	28,15	EUR	26	XAMS	00421055626TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:44:00.553553 +0100s	LU0569974404	28,14	EUR	76	XAMS	00421055720TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:47:41.592772 +0100s	LU0569974404	28,16	EUR	175	XAMS	00421056547TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:47:41.598256 +0100s	LU0569974404	28,16	EUR	15	CHIX	00421056548TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:47:41.605044 +0100s	LU0569974404	28,14	EUR	89	BATE	00421056549TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:47:41.693131 +0100s	LU0569974404	28,15	EUR	68	CHIX	00421056550TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:50:12.469840 +0100s	LU0569974404	28,16	EUR	131	XAMS	00421057149TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:50:12.576561 +0100s	LU0569974404	28,16	EUR	84	XAMS	00421057159TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:52:33.234510 +0100s	LU0569974404	28,12	EUR	88	BATE	00421057723TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:52:56.949073 +0100s	LU0569974404	28,14	EUR	28	CHIX	00421057798TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:56:22.078839 +0100s	LU0569974404	28,14	EUR	160	XAMS	00421058667TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:56:22.083096 +0100s	LU0569974404	28,12	EUR	11	BATE	00421058668TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:56:22.087507 +0100s	LU0569974404	28,12	EUR	87	CHIX	00421058669TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:56:22.091468 +0100s	LU0569974404	28,13	EUR	100	XAMS	00421058670TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:56:22.095289 +0100s	LU0569974404	28,13	EUR	12	XAMS	00421058671TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:58:09.280287 +0100s	LU0569974404	28,11	EUR	71	XAMS	00421058991TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 08:58:09.580946 +0100s	LU0569974404	28,11	EUR	25	BATE	00421059029TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:00:00.001616 +0100s	LU0569974404	28,12	EUR	79	XAMS	00421059450TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:01:12.284377 +0100s	LU0569974404	28,1	EUR	71	XAMS	00421059726TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:01:12.288970 +0100s	LU0569974404	28,1	EUR	27	CHIX	00421059728TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:02:46.082922 +0100s	LU0569974404	28,09	EUR	71	XAMS	00421060027TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:02:46.087147 +0100s	LU0569974404	28,09	EUR	42	CHIX	00421060028TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:02:46.091083 +0100s	LU0569974404	28,08	EUR	141	BATE	00421060029TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:02:46.183696 +0100s	LU0569974404	28,08	EUR	74	BATE	00421060030TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:03:15.512357 +0100s	LU0569974404	28,09	EUR	31	CHIX	00421060130TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:03:15.516456 +0100s	LU0569974404	28,09	EUR	80	CHIX	00421060131TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:10:54.322129 +0100s	LU0569974404	28,14	EUR	135	XAMS	00421061932TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:10:54.327380 +0100s	LU0569974404	28,14	EUR	176	XAMS	00421061933TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:12:33.031426 +0100s	LU0569974404	28,14	EUR	19	XAMS	00421062278TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:14:08.045117 +0100s	LU0569974404	28,19	EUR	24	XAMS	00421062704TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:14:36.074197 +0100s	LU0569974404	28,19	EUR	27	XAMS	00421062828TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:15:15.033482 +0100s	LU0569974404	28,19	EUR	30	XAMS	00421063037TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:15:52.478935 +0100s	LU0569974404	28,17	EUR	132	XAMS	00421063178TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:15:52.482691 +0100s	LU0569974404	28,17	EUR	49	XAMS	00421063179TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:21:01.866122 +0100s	LU0569974404	28,16	EUR	196	XAMS	00421064359TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:21:01.870727 +0100s	LU0569974404	28,16	EUR	138	CHIX	00421064360TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:21:01.876025 +0100s	LU0569974404	28,15	EUR	117	BATE	00421064363TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:21:01.966043 +0100s	LU0569974404	28,14	EUR	262	XAMS	00421064365TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:21:01.970869 +0100s	LU0569974404	28,16	EUR	71	CHIX	00421064366TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:21:01.975894 +0100s	LU0569974404	28,16	EUR	8	CHIX	00421064367TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:21:01.982184 +0100s	LU0569974404	28,16	EUR	70	CHIX	00421064368TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:21:50.414997 +0100s	LU0569974404	28,16	EUR	78	CHIX	00421064520TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:23:06.890534 +0100s	LU0569974404	28,16	EUR	95	BATE	00421064792TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:23:06.894505 +0100s	LU0569974404	28,16	EUR	57	CHIX	00421064794TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:23:11.996216 +0100s	LU0569974404	28,16	EUR	115	BATE	00421064810TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:23:12.000210 +0100s	LU0569974404	28,16	EUR	3	BATE	00421064811TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:23:12.095871 +0100s	LU0569974404	28,15	EUR	129	XAMS	00421064812TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:30:03.153820 +0100s	LU0569974404	28,16	EUR	59	CHIX	00421066466TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:34:55.169157 +0100s	LU0569974404	28,15	EUR	61	XAMS	00421067527TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:34:55.174867 +0100s	LU0569974404	28,15	EUR	175	XAMS	00421067528TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:34:55.180433 +0100s	LU0569974404	28,14	EUR	34	BATE	00421067529TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:34:55.186327 +0100s	LU0569974404	28,14	EUR	73	CHIX	00421067530TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:37:01.017684 +0100s	LU0569974404	28,14	EUR	4	XAMS	00421068164TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:38:03.283396 +0100s	LU0569974404	28,18	EUR	141	XAMS	00421068422TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:38:03.287146 +0100s	LU0569974404	28,18	EUR	123	XAMS	00421068423TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:44:38.624871 +0100s	LU0569974404	28,29	EUR	103	XAMS	00421070849TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:44:38.631733 +0100s	LU0569974404	28,29	EUR	261	XAMS	00421070850TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:44:47.249798 +0100s	LU0569974404	28,27	EUR	39	CHIX	00421070975TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:45:27.523599 +0100s	LU0569974404	28,26	EUR	25	BATE	00421071356TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:45:35.633385 +0100s	LU0569974404	28,26	EUR	42	CHIX	00421071395TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:47:00.632261 +0100s	LU0569974404	28,24	EUR	70	XAMS	00421071784TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:47:00.636775 +0100s	LU0569974404	28,24	EUR	110	CHIX	00421071786TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:47:00.730121 +0100s	LU0569974404	28,24	EUR	143	CHIX	00421071789TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:47:14.756098 +0100s	LU0569974404	28,25	EUR	16	BATE	00421071864TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:47:58.002117 +0100s	LU0569974404	28,24	EUR	138	BATE	00421072023TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:47:58.006628 +0100s	LU0569974404	28,24	EUR	33	CHIX	00421072024TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:47:58.101239 +0100s	LU0569974404	28,24	EUR	169	BATE	00421072025TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:47:58.105293 +0100s	LU0569974404	28,24	EUR	169	BATE	00421072026TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:47:58.109354 +0100s	LU0569974404	28,24	EUR	40	BATE	00421072027TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:47:58.113382 +0100s	LU0569974404	28,24	EUR	129	BATE	00421072028TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:47:58.703969 +0100s	LU0569974404	28,24	EUR	50	BATE	00421072043TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:49:56.921911 +0100s	LU0569974404	28,28	EUR	86	XAMS	00421072430TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:51:17.020553 +0100s	LU0569974404	28,24	EUR	156	BATE	00421072745TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:51:17.025778 +0100s	LU0569974404	28,24	EUR	74	CHIX	00421072746TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:51:17.120297 +0100s	LU0569974404	28,24	EUR	76	BATE	00421072748TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:53:00.134879 +0100s	LU0569974404	28,26	EUR	59	XAMS	00421073146TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:54:01.396301 +0100s	LU0569974404	28,25	EUR	24	XAMS	00421073427TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:54:46.638740 +0100s	LU0569974404	28,25	EUR	13	XAMS	00421073617TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:56:18.557706 +0100s	LU0569974404	28,28	EUR	153	XAMS	00421074192TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 09:57:14.720762 +0100s	LU0569974404	28,26	EUR	61	BATE	00421074426TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:00:08.900897 +0100s	LU0569974404	28,3	EUR	120	XAMS	00421075193TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:00:08.905049 +0100s	LU0569974404	28,3	EUR	21	XAMS	00421075195TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:04:16.073896 +0100s	LU0569974404	28,3	EUR	128	XAMS	00421076184TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:04:16.175695 +0100s	LU0569974404	28,31	EUR	28	CHIX	00421076185TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:04:23.778307 +0100s	LU0569974404	28,3	EUR	36	CHIX	00421076188TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:05:52.571894 +0100s	LU0569974404	28,27	EUR	70	XAMS	00421076624TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:05:52.672241 +0100s	LU0569974404	28,28	EUR	28	CHIX	00421076625TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:08:02.353571 +0100s	LU0569974404	28,27	EUR	70	XAMS	00421077243TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:08:31.880665 +0100s	LU0569974404	28,28	EUR	26	CHIX	00421077385TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:09:11.915534 +0100s	LU0569974404	28,27	EUR	70	XAMS	00421077493TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:10:39.608537 +0100s	LU0569974404	28,26	EUR	70	XAMS	00421077780TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:10:39.612650 +0100s	LU0569974404	28,26	EUR	106	BATE	00421077781TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:10:39.616726 +0100s	LU0569974404	28,26	EUR	36	CHIX	00421077782TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:10:39.708523 +0100s	LU0569974404	28,22	EUR	93	CHIX	00421077783TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:10:40.010115 +0100s	LU0569974404	28,21	EUR	100	BATE	00421077784TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:11:23.762634 +0100s	LU0569974404	28,21	EUR	100	BATE	00421078023TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:11:28.875679 +0100s	LU0569974404	28,18	EUR	42	CHIX	00421078097TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:11:28.974943 +0100s	LU0569974404	28,19	EUR	34	BATE	00421078106TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:11:28.978810 +0100s	LU0569974404	28,21	EUR	68	BATE	00421078108TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:11:32.085004 +0100s	LU0569974404	28,21	EUR	43	BATE	00421078180TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:11:32.189469 +0100s	LU0569974404	28,21	EUR	2	BATE	00421078187TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:11:32.789480 +0100s	LU0569974404	28,21	EUR	24	BATE	00421078215TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:11:46.104347 +0100s	LU0569974404	28,17	EUR	19	BATE	00421078285TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:11:46.207589 +0100s	LU0569974404	28,18	EUR	28	CHIX	00421078286TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:13:32.110674 +0100s	LU0569974404	28,15	EUR	71	XAMS	00421078759TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:13:33.512004 +0100s	LU0569974404	28,17	EUR	90	BATE	00421078774TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:13:33.516134 +0100s	LU0569974404	28,17	EUR	90	BATE	00421078776TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:13:33.520544 +0100s	LU0569974404	28,17	EUR	57	BATE	00421078777TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:14:36.670631 +0100s	LU0569974404	28,14	EUR	62	CHIX	00421078928TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:14:36.674781 +0100s	LU0569974404	28,14	EUR	78	BATE	00421078929TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:19:53.294525 +0100s	LU0569974404	28,15	EUR	37	BATE	00421079971TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:19:53.304923 +0100s	LU0569974404	28,15	EUR	48	BATE	00421079973TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:19:53.493380 +0100s	LU0569974404	28,16	EUR	82	XAMS	00421079975TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:19:54.495421 +0100s	LU0569974404	28,16	EUR	18	XAMS	00421079980TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:19:54.499511 +0100s	LU0569974404	28,16	EUR	15	XAMS	00421079981TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:20:11.820386 +0100s	LU0569974404	28,16	EUR	46	XAMS	00421080117TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:21:37.805257 +0100s	LU0569974404	28,16	EUR	87	XAMS	00421080456TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:22:03.537356 +0100s	LU0569974404	28,16	EUR	78	XAMS	00421080558TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:24:44.004528 +0100s	LU0569974404	28,16	EUR	72	XAMS	00421081064TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:27:04.961881 +0100s	LU0569974404	28,15	EUR	103	BATE	00421081520TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:28:40.161926 +0100s	LU0569974404	28,16	EUR	29	XAMS	00421081905TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:29:25.108432 +0100s	LU0569974404	28,16	EUR	32	XAMS	00421082064TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:29:26.012415 +0100s	LU0569974404	28,16	EUR	43	XAMS	00421082071TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:35:01.070873 +0100s	LU0569974404	28,18	EUR	152	XAMS	00421083367TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:35:01.170478 +0100s	LU0569974404	28,18	EUR	119	XAMS	00421083368TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:35:01.174412 +0100s	LU0569974404	28,18	EUR	48	XAMS	00421083369TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:37:13.115773 +0100s	LU0569974404	28,16	EUR	149	XAMS	00421083918TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:37:13.120190 +0100s	LU0569974404	28,16	EUR	23	BATE	00421083919TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:41:00.261228 +0100s	LU0569974404	28,15	EUR	76	XAMS	00421084825TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:41:00.761490 +0100s	LU0569974404	28,15	EUR	28	BATE	00421084832TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:41:15.275656 +0100s	LU0569974404	28,14	EUR	171	XAMS	00421084887TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:41:15.280028 +0100s	LU0569974404	28,14	EUR	39	XAMS	00421084888TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:41:15.284567 +0100s	LU0569974404	28,14	EUR	23	BATE	00421084889TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:41:15.289028 +0100s	LU0569974404	28,14	EUR	44	CHIX	00421084890TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:41:15.477285 +0100s	LU0569974404	28,14	EUR	73	CHIX	00421084891TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:48:28.353565 +0100s	LU0569974404	28,17	EUR	14	CHIX	00421086724TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:48:28.359743 +0100s	LU0569974404	28,17	EUR	211	XAMS	00421086725TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:48:28.367131 +0100s	LU0569974404	28,17	EUR	14	CHIX	00421086726TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:49:42.541822 +0100s	LU0569974404	28,18	EUR	36	BATE	00421087057TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:49:59.761504 +0100s	LU0569974404	28,18	EUR	374	CHIX	00421087107TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:51:54.683529 +0100s	LU0569974404	28,17	EUR	71	XAMS	00421087553TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:51:54.985116 +0100s	LU0569974404	28,18	EUR	100	BATE	00421087563TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:54:20.354521 +0100s	LU0569974404	28,18	EUR	70	XAMS	00421088117TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:55:21.031914 +0100s	LU0569974404	28,17	EUR	54	BATE	00421088384TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:57:15.083496 +0100s	LU0569974404	28,17	EUR	16	BATE	00421089033TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:57:50.438652 +0100s	LU0569974404	28,18	EUR	78	CHIX	00421089331TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:58:25.388816 +0100s	LU0569974404	28,2	EUR	129	XAMS	00421089546TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:58:25.392918 +0100s	LU0569974404	28,19	EUR	56	BATE	00421089547TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:58:25.396927 +0100s	LU0569974404	28,19	EUR	26	BATE	00421089548TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:58:26.389354 +0100s	LU0569974404	28,19	EUR	47	BATE	00421089575TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:58:26.397402 +0100s	LU0569974404	28,19	EUR	31	BATE	00421089577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 10:59:59.395933 +0100s	LU0569974404	28,18	EUR	143	CHIX	00421089946TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:00:03.601889 +0100s	LU0569974404	28,18	EUR	118	CHIX	00421089990TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:00:03.718302 +0100s	LU0569974404	28,18	EUR	72	CHIX	00421089997TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:00:03.802205 +0100s	LU0569974404	28,18	EUR	72	CHIX	00421090002TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:00:28.031518 +0100s	LU0569974404	28,19	EUR	197	BATE	00421090127TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:06:48.711069 +0100s	LU0569974404	28,2	EUR	122	XAMS	00421091512TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:06:48.715039 +0100s	LU0569974404	28,2	EUR	42	CHIX	00421091513TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:06:48.718934 +0100s	LU0569974404	28,19	EUR	114	BATE	00421091514TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:06:48.722581 +0100s	LU0569974404	28,2	EUR	147	XAMS	00421091515TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:14:09.532969 +0100s	LU0569974404	28,19	EUR	127	XAMS	00421093001TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:14:09.537039 +0100s	LU0569974404	28,19	EUR	154	CHIX	00421093002TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:14:09.540977 +0100s	LU0569974404	28,19	EUR	46	BATE	00421093003TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:16:34.894249 +0100s	LU0569974404	28,18	EUR	70	XAMS	00421093590TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:17:00.222487 +0100s	LU0569974404	28,18	EUR	336	CHIX	00421093705TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:17:00.525472 +0100s	LU0569974404	28,18	EUR	27	CHIX	00421093712TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:17:04.225295 +0100s	LU0569974404	28,19	EUR	25	BATE	00421093729TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:17:06.329524 +0100s	LU0569974404	28,19	EUR	13	BATE	00421093735TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:17:53.281066 +0100s	LU0569974404	28,18	EUR	70	XAMS	00421093907TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:17:53.285796 +0100s	LU0569974404	28,18	EUR	19	BATE	00421093909TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:25:04.900453 +0100s	LU0569974404	28,2	EUR	145	XAMS	00421095260TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:25:05.605808 +0100s	LU0569974404	28,2	EUR	5	CHIX	00421095263TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:26:17.767608 +0100s	LU0569974404	28,19	EUR	111	XAMS	00421095478TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:26:17.772148 +0100s	LU0569974404	28,19	EUR	87	BATE	00421095482TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:26:19.974381 +0100s	LU0569974404	28,2	EUR	90	CHIX	00421095516TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:28:49.936080 +0100s	LU0569974404	28,19	EUR	70	XAMS	00421096065TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:28:50.037936 +0100s	LU0569974404	28,2	EUR	12	CHIX	00421096066TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:28:50.143968 +0100s	LU0569974404	28,19	EUR	39	BATE	00421096068TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:28:53.841015 +0100s	LU0569974404	28,18	EUR	151	CHIX	00421096078TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:28:54.141584 +0100s	LU0569974404	28,19	EUR	43	BATE	00421096079TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:30:54.178786 +0100s	LU0569974404	28,19	EUR	36	BATE	00421096501TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:34:53.829578 +0100s	LU0569974404	28,18	EUR	19	XAMS	00421097312TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:34:53.833286 +0100s	LU0569974404	28,18	EUR	109	XAMS	00421097313TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:34:53.928335 +0100s	LU0569974404	28,18	EUR	73	XAMS	00421097314TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:34:57.233377 +0100s	LU0569974404	28,19	EUR	63	BATE	00421097326TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:36:00.911589 +0100s	LU0569974404	28,19	EUR	23	BATE	00421097578TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:43:11.648096 +0100s	LU0569974404	28,18	EUR	94	XAMS	00421098872TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:43:11.652202 +0100s	LU0569974404	28,17	EUR	51	CHIX	00421098873TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:43:11.656182 +0100s	LU0569974404	28,18	EUR	72	BATE	00421098874TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:43:11.660048 +0100s	LU0569974404	28,18	EUR	97	XAMS	00421098875TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:43:13.753413 +0100s	LU0569974404	28,18	EUR	41	BATE	00421098882TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:48:07.894957 +0100s	LU0569974404	28,16	EUR	157	XAMS	00421099916TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:50:21.747021 +0100s	LU0569974404	28,16	EUR	23	BATE	00421100386TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:50:21.946879 +0100s	LU0569974404	28,15	EUR	79	CHIX	00421100387TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:51:42.426367 +0100s	LU0569974404	28,13	EUR	60	XAMS	00421100595TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:53:16.545931 +0100s	LU0569974404	28,13	EUR	76	XAMS	00421100903TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:53:46.901619 +0100s	LU0569974404	28,13	EUR	11	BATE	00421101125TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:53:54.725985 +0100s	LU0569974404	28,11	EUR	70	CHIX	00421101211TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:53:54.732684 +0100s	LU0569974404	28,11	EUR	73	BATE	00421101212TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:57:49.976197 +0100s	LU0569974404	28,13	EUR	18	XAMS	00421102062TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 11:59:32.019946 +0100s	LU0569974404	28,14	EUR	13	BATE	00421102483TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:05:58.782607 +0100s	LU0569974404	28,13	EUR	185	XAMS	00421104799TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:05:58.786973 +0100s	LU0569974404	28,13	EUR	38	BATE	00421104800TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:05:58.790860 +0100s	LU0569974404	28,13	EUR	199	XAMS	00421104801TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:06:33.628350 +0100s	LU0569974404	28,11	EUR	86	CHIX	00421104944TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:06:33.729202 +0100s	LU0569974404	28,12	EUR	23	BATE	00421104945TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:07:27.898040 +0100s	LU0569974404	28,11	EUR	75	BATE	00421105153TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:07:27.905518 +0100s	LU0569974404	28,11	EUR	60	CHIX	00421105155TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:13:05.582698 +0100s	LU0569974404	28,14	EUR	78	CHIX	00421106497TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:14:53.899336 +0100s	LU0569974404	28,12	EUR	142	XAMS	00421106830TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:14:53.904670 +0100s	LU0569974404	28,12	EUR	52	CHIX	00421106834TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:14:53.909869 +0100s	LU0569974404	28,12	EUR	11	CHIX	00421106836TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:14:54.001904 +0100s	LU0569974404	28,12	EUR	73	XAMS	00421106839TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:24:06.985083 +0100s	LU0569974404	28,15	EUR	34	XAMS	00421108709TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:24:06.993098 +0100s	LU0569974404	28,15	EUR	139	XAMS	00421108711TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:24:28.305128 +0100s	LU0569974404	28,14	EUR	72	BATE	00421108776TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:29:48.472048 +0100s	LU0569974404	28,16	EUR	68	XAMS	00421110016TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:29:48.476191 +0100s	LU0569974404	28,16	EUR	49	XAMS	00421110017TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:34:49.308801 +0100s	LU0569974404	28,16	EUR	84	CHIX	00421110997TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:34:53.408629 +0100s	LU0569974404	28,15	EUR	71	XAMS	00421111199TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:34:53.414476 +0100s	LU0569974404	28,14	EUR	86	BATE	00421111202TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:34:56.523204 +0100s	LU0569974404	28,15	EUR	50	CHIX	00421111433TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:40:18.950461 +0100s	LU0569974404	28,15	EUR	127	XAMS	00421112661TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:40:18.954542 +0100s	LU0569974404	28,15	EUR	32	CHIX	00421112664TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:40:18.958515 +0100s	LU0569974404	28,15	EUR	100	BATE	00421112666TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:40:19.751590 +0100s	LU0569974404	28,15	EUR	17	BATE	00421112677TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:43:17.207737 +0100s	LU0569974404	28,15	EUR	70	CHIX	00421113174TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:43:57.253319 +0100s	LU0569974404	28,14	EUR	60	CHIX	00421113279TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:46:07.896551 +0100s	LU0569974404	28,15	EUR	123	XAMS	00421113710TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:46:07.901056 +0100s	LU0569974404	28,15	EUR	6	XAMS	00421113711TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:46:07.905527 +0100s	LU0569974404	28,15	EUR	9	BATE	00421113712TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:47:18.062520 +0100s	LU0569974404	28,16	EUR	47	XAMS	00421113910TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:50:26.505895 +0100s	LU0569974404	28,15	EUR	13	XAMS	00421114754TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:52:36.545946 +0100s	LU0569974404	28,15	EUR	115	XAMS	00421115163TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:52:36.550020 +0100s	LU0569974404	28,14	EUR	174	CHIX	00421115165TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:52:57.971155 +0100s	LU0569974404	28,13	EUR	46	BATE	00421115252TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:52:57.975374 +0100s	LU0569974404	28,13	EUR	72	BATE	00421115253TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 12:56:35.076906 +0100s	LU0569974404	28,14	EUR	33	CHIX	00421116264TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:01:00.943852 +0100s	LU0569974404	28,13	EUR	128	XAMS	00421117447TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:01:00.948062 +0100s	LU0569974404	28,13	EUR	54	CHIX	00421117449TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:01:40.589442 +0100s	LU0569974404	28,13	EUR	82	CHIX	00421117635TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:02:12.231386 +0100s	LU0569974404	28,12	EUR	141	XAMS	00421117793TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:02:12.235603 +0100s	LU0569974404	28,12	EUR	8	CHIX	00421117795TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:02:12.239728 +0100s	LU0569974404	28,12	EUR	72	BATE	00421117796TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:02:12.243762 +0100s	LU0569974404	28,12	EUR	68	CHIX	00421117797TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:02:12.247898 +0100s	LU0569974404	28,12	EUR	81	BATE	00421117798TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:03:59.676189 +0100s	LU0569974404	28,1	EUR	71	XAMS	00421118253TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:04:00.176671 +0100s	LU0569974404	28,11	EUR	100	BATE	00421118260TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:04:00.181090 +0100s	LU0569974404	28,11	EUR	110	BATE	00421118261TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:07:02.533481 +0100s	LU0569974404	28,11	EUR	52	XAMS	00421119190TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:07:02.542223 +0100s	LU0569974404	28,11	EUR	77	XAMS	00421119192TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:08:19.036613 +0100s	LU0569974404	28,09	EUR	13	BATE	00421119538TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:08:19.040920 +0100s	LU0569974404	28,09	EUR	111	BATE	00421119539TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:11:10.681847 +0100s	LU0569974404	28,08	EUR	71	XAMS	00421120254TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:11:10.886902 +0100s	LU0569974404	28,09	EUR	13	BATE	00421120260TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:11:13.393426 +0100s	LU0569974404	28,07	EUR	8	BATE	00421120324TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:11:17.415763 +0100s	LU0569974404	28,07	EUR	65	BATE	00421120433TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:13:30.588829 +0100s	LU0569974404	28,09	EUR	6	CHIX	00421120945TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:14:59.696693 +0100s	LU0569974404	28,09	EUR	92	XAMS	00421121314TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:15:17.418002 +0100s	LU0569974404	28,08	EUR	75	XAMS	00421121368TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:15:17.422255 +0100s	LU0569974404	28,08	EUR	119	CHIX	00421121369TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:15:17.426337 +0100s	LU0569974404	28,08	EUR	40	CHIX	00421121370TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:15:17.430405 +0100s	LU0569974404	28,08	EUR	73	CHIX	00421121371TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:15:17.518490 +0100s	LU0569974404	28,09	EUR	11	BATE	00421121372TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:15:17.618912 +0100s	LU0569974404	28,09	EUR	10	BATE	00421121373TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:15:17.920411 +0100s	LU0569974404	28,09	EUR	32	BATE	00421121374TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:15:30.536924 +0100s	LU0569974404	28,08	EUR	32	BATE	00421121425TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:16:18.288161 +0100s	LU0569974404	28,08	EUR	7	BATE	00421121572TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:19:50.699751 +0100s	LU0569974404	28,06	EUR	71	XAMS	00421122187TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:23:09.827916 +0100s	LU0569974404	28,06	EUR	31	BATE	00421122894TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:23:27.950237 +0100s	LU0569974404	28,05	EUR	12	BATE	00421122984TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:23:46.382764 +0100s	LU0569974404	28,04	EUR	76	XAMS	00421123135TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:23:55.009995 +0100s	LU0569974404	28,03	EUR	75	XAMS	00421123336TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:24:01.622203 +0100s	LU0569974404	28,03	EUR	60	CHIX	00421123395TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:24:02.140741 +0100s	LU0569974404	28,03	EUR	24	BATE	00421123423TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:24:35.281384 +0100s	LU0569974404	28,01	EUR	47	BATE	00421123652TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:24:37.285812 +0100s	LU0569974404	28,01	EUR	39	BATE	00421123667TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:29:55.935587 +0100s	LU0569974404	28,02	EUR	71	XAMS	00421125011TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:29:56.236862 +0100s	LU0569974404	28,02	EUR	5	CHIX	00421125014TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:30:23.316750 +0100s	LU0569974404	28	EUR	76	CHIX	00421125261TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:30:23.333848 +0100s	LU0569974404	28	EUR	87	BATE	00421125273TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:30:29.805904 +0100s	LU0569974404	27,99	EUR	71	XAMS	00421125405TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:35:10.262314 +0100s	LU0569974404	28,01	EUR	43	BATE	00421126723TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:35:10.450004 +0100s	LU0569974404	28,01	EUR	44	XAMS	00421126740TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:35:10.453816 +0100s	LU0569974404	28,01	EUR	85	XAMS	00421126742TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:35:11.660625 +0100s	LU0569974404	28	EUR	2	CHIX	00421126799TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:35:12.069240 +0100s	LU0569974404	28	EUR	69	CHIX	00421126810TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:45:03.599375 +0100s	LU0569974404	28,03	EUR	71	XAMS	00421130074TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:45:03.604018 +0100s	LU0569974404	28,03	EUR	88	XAMS	00421130075TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:45:03.609032 +0100s	LU0569974404	28,03	EUR	153	XAMS	00421130076TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:45:13.319540 +0100s	LU0569974404	28,02	EUR	38	CHIX	00421130119TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:50:32.307399 +0100s	LU0569974404	28,03	EUR	15	XAMS	00421131586TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 13:59:08.177668 +0100s	LU0569974404	28,04	EUR	157	XAMS	00421134225TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:00:07.073762 +0100s	LU0569974404	28,03	EUR	115	CHIX	00421134581TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:00:07.080985 +0100s	LU0569974404	28,03	EUR	206	XAMS	00421134585TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:00:07.148490 +0100s	LU0569974404	28,03	EUR	96	XAMS	00421134600TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:00:07.152831 +0100s	LU0569974404	28,03	EUR	86	CHIX	00421134603TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:00:07.157005 +0100s	LU0569974404	28,03	EUR	86	CHIX	00421134606TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:01:33.294459 +0100s	LU0569974404	28,02	EUR	81	CHIX	00421135369TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:01:33.392556 +0100s	LU0569974404	28,02	EUR	83	CHIX	00421135379TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:01:42.829847 +0100s	LU0569974404	28,01	EUR	34	BATE	00421135702TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:02:30.319496 +0100s	LU0569974404	28,01	EUR	71	XAMS	00421136046TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:04:17.589753 +0100s	LU0569974404	28	EUR	27	BATE	00421136736TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:11:28.897537 +0100s	LU0569974404	28,02	EUR	109	XAMS	00421138960TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:11:28.902214 +0100s	LU0569974404	28,02	EUR	15	CHIX	00421138962TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:12:58.923354 +0100s	LU0569974404	28	EUR	22	BATE	00421139428TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:18:17.273936 +0100s	LU0569974404	28,04	EUR	63	CHIX	00421141152TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:18:51.119020 +0100s	LU0569974404	28,02	EUR	18	CHIX	00421141282TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:18:51.125831 +0100s	LU0569974404	28,02	EUR	18	BATE	00421141283TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:18:51.130292 +0100s	LU0569974404	28,02	EUR	41	BATE	00421141284TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:23:15.125791 +0100s	LU0569974404	28	EUR	321	XAMS	00421142974TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:23:15.225050 +0100s	LU0569974404	28	EUR	100	XAMS	00421142975TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:23:15.229419 +0100s	LU0569974404	28	EUR	47	XAMS	00421142976TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:23:30.152671 +0100s	LU0569974404	27,99	EUR	100	CHIX	00421143081TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:23:30.157251 +0100s	LU0569974404	27,99	EUR	111	CHIX	00421143082TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:24:17.437759 +0100s	LU0569974404	27,98	EUR	45	BATE	00421143509TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:24:29.363496 +0100s	LU0569974404	27,98	EUR	20	BATE	00421143602TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:24:40.176353 +0100s	LU0569974404	27,98	EUR	32	BATE	00421143649TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:26:50.122547 +0100s	LU0569974404	27,98	EUR	27	BATE	00421144750TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:26:50.127067 +0100s	LU0569974404	27,98	EUR	18	BATE	00421144751TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:30:01.570631 +0100s	LU0569974404	27,97	EUR	129	CHIX	00421146202TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:30:01.575287 +0100s	LU0569974404	27,97	EUR	159	XAMS	00421146204TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:30:01.579861 +0100s	LU0569974404	27,97	EUR	47	BATE	00421146205TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:30:08.990735 +0100s	LU0569974404	27,95	EUR	74	XAMS	00421146296TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:30:32.353248 +0100s	LU0569974404	27,94	EUR	60	BATE	00421146632TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:30:32.358931 +0100s	LU0569974404	27,95	EUR	112	BATE	00421146635TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:30:33.657922 +0100s	LU0569974404	27,95	EUR	42	BATE	00421146661TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:30:33.662288 +0100s	LU0569974404	27,95	EUR	35	BATE	00421146663TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:32:01.036747 +0100s	LU0569974404	27,92	EUR	71	CHIX	00421147664TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:32:01.040485 +0100s	LU0569974404	27,91	EUR	71	XAMS	00421147666TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:32:01.138085 +0100s	LU0569974404	27,93	EUR	48	BATE	00421147667TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:32:01.143257 +0100s	LU0569974404	27,93	EUR	5	BATE	00421147668TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:32:01.939589 +0100s	LU0569974404	27,93	EUR	7	BATE	00421147676TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:32:01.944803 +0100s	LU0569974404	27,93	EUR	60	BATE	00421147678TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:32:13.762031 +0100s	LU0569974404	27,92	EUR	33	BATE	00421147781TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:32:13.862099 +0100s	LU0569974404	27,92	EUR	40	BATE	00421147782TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:32:52.436948 +0100s	LU0569974404	27,91	EUR	71	XAMS	00421148215TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:33:12.276055 +0100s	LU0569974404	27,91	EUR	23	BATE	00421148458TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:34:02.987967 +0100s	LU0569974404	27,91	EUR	42	BATE	00421149157TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:34:30.148528 +0100s	LU0569974404	27,87	EUR	71	CHIX	00421149418TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:34:30.153839 +0100s	LU0569974404	27,87	EUR	71	XAMS	00421149420TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:34:30.353290 +0100s	LU0569974404	27,88	EUR	2	BATE	00421149422TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:34:50.896693 +0100s	LU0569974404	27,85	EUR	500	XAMS	00421149632TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:35:12.259043 +0100s	LU0569974404	27,84	EUR	45	BATE	00421150035TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:36:11.490910 +0100s	LU0569974404	27,82	EUR	14	BATE	00421150829TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:36:57.684191 +0100s	LU0569974404	27,83	EUR	60	CHIX	00421151312TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:40:21.698167 +0100s	LU0569974404	27,83	EUR	78	CHIX	00421153360TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:40:26.711008 +0100s	LU0569974404	27,83	EUR	81	BATE	00421153423TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:40:26.715673 +0100s	LU0569974404	27,83	EUR	23	BATE	00421153424TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:40:52.970100 +0100s	LU0569974404	27,82	EUR	19	BATE	00421153650TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:45:29.404586 +0100s	LU0569974404	27,85	EUR	47	CHIX	00421156376TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:49:56.429195 +0100s	LU0569974404	27,82	EUR	211	XAMS	00421159582TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:49:56.433752 +0100s	LU0569974404	27,82	EUR	92	CHIX	00421159583TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:49:56.631450 +0100s	LU0569974404	27,82	EUR	23	BATE	00421159588TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:52:08.831328 +0100s	LU0569974404	27,86	EUR	191	XAMS	00421161554TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:54:35.022552 +0100s	LU0569974404	27,88	EUR	145	XAMS	00421163965TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:57:02.144673 +0100s	LU0569974404	27,88	EUR	159	XAMS	00421165864TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:58:58.350113 +0100s	LU0569974404	27,9	EUR	59	BATE	00421167478TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:59:10.087396 +0100s	LU0569974404	27,89	EUR	136	XAMS	00421167765TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:59:10.092817 +0100s	LU0569974404	27,9	EUR	11	BATE	00421167769TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 14:59:55.310851 +0100s	LU0569974404	27,9	EUR	68	XAMS	00421168346TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:01:12.257308 +0100s	LU0569974404	27,89	EUR	71	XAMS	00421170716TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:01:12.265375 +0100s	LU0569974404	27,89	EUR	28	CHIX	00421170720TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:01:12.274704 +0100s	LU0569974404	27,89	EUR	32	CHIX	00421170726TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:01:12.280599 +0100s	LU0569974404	27,89	EUR	84	CHIX	00421170729TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:01:12.351241 +0100s	LU0569974404	27,89	EUR	84	CHIX	00421170734TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:01:13.053796 +0100s	LU0569974404	27,89	EUR	84	CHIX	00421170754TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:01:46.237922 +0100s	LU0569974404	27,89	EUR	36	CHIX	00421171171TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:02:43.060173 +0100s	LU0569974404	27,88	EUR	71	XAMS	00421171768TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:02:43.065644 +0100s	LU0569974404	27,88	EUR	79	BATE	00421171769TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:02:43.070817 +0100s	LU0569974404	27,88	EUR	21	CHIX	00421171770TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:03:49.415480 +0100s	LU0569974404	27,87	EUR	71	XAMS	00421172581TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:06:04.581557 +0100s	LU0569974404	27,87	EUR	129	XAMS	00421174197TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:06:04.585709 +0100s	LU0569974404	27,87	EUR	26	CHIX	00421174199TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:09:56.905960 +0100s	LU0569974404	27,87	EUR	13	XAMS	00421176333TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:09:56.910191 +0100s	LU0569974404	27,87	EUR	42	CHIX	00421176337TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:09:56.914179 +0100s	LU0569974404	27,87	EUR	116	XAMS	00421176340TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:09:57.093717 +0100s	LU0569974404	27,87	EUR	29	CHIX	00421176369TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:13:53.484895 +0100s	LU0569974404	27,87	EUR	150	XAMS	00421178842TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:13:53.491313 +0100s	LU0569974404	27,87	EUR	74	CHIX	00421178844TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:13:53.496352 +0100s	LU0569974404	27,87	EUR	85	XAMS	00421178845TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:13:53.584889 +0100s	LU0569974404	27,87	EUR	69	BATE	00421178847TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:14:48.508433 +0100s	LU0569974404	27,86	EUR	73	CHIX	00421179442TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:15:06.453075 +0100s	LU0569974404	27,89	EUR	14	BATE	00421179636TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:15:54.456469 +0100s	LU0569974404	27,89	EUR	100	BATE	00421180151TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:16:57.877065 +0100s	LU0569974404	27,87	EUR	80	XAMS	00421180775TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:16:57.882722 +0100s	LU0569974404	27,86	EUR	4	CHIX	00421180776TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:16:57.887844 +0100s	LU0569974404	27,88	EUR	41	BATE	00421180777TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:21:35.840608 +0100s	LU0569974404	27,88	EUR	130	XAMS	00421183995TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:22:29.868332 +0100s	LU0569974404	27,89	EUR	66	CHIX	00421184619TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:22:30.870986 +0100s	LU0569974404	27,89	EUR	86	CHIX	00421184626TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:23:07.141057 +0100s	LU0569974404	27,88	EUR	127	XAMS	00421184937TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:23:07.146171 +0100s	LU0569974404	27,88	EUR	89	BATE	00421184938TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:23:07.242386 +0100s	LU0569974404	27,88	EUR	97	XAMS	00421184940TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:23:36.500714 +0100s	LU0569974404	27,89	EUR	45	CHIX	00421185240TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:23:36.600629 +0100s	LU0569974404	27,89	EUR	1	CHIX	00421185242TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:23:37.001902 +0100s	LU0569974404	27,89	EUR	61	CHIX	00421185249TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:23:37.007031 +0100s	LU0569974404	27,89	EUR	66	CHIX	00421185250TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:24:51.346848 +0100s	LU0569974404	27,89	EUR	31	CHIX	00421186005TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:24:51.352438 +0100s	LU0569974404	27,89	EUR	11	CHIX	00421186006TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:28:13.537539 +0100s	LU0569974404	27,91	EUR	120	XAMS	00421188281TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:30:40.186091 +0100s	LU0569974404	27,92	EUR	15	XAMS	00421189923TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:30:40.190025 +0100s	LU0569974404	27,92	EUR	212	XAMS	00421189924TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:31:44.506397 +0100s	LU0569974404	27,91	EUR	122	CHIX	00421190372TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:31:44.511192 +0100s	LU0569974404	27,91	EUR	71	XAMS	00421190373TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:31:44.516107 +0100s	LU0569974404	27,91	EUR	60	BATE	00421190374TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:31:44.520978 +0100s	LU0569974404	27,91	EUR	158	CHIX	00421190375TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:32:49.553213 +0100s	LU0569974404	27,89	EUR	57	BATE	00421190936TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:34:15.740503 +0100s	LU0569974404	27,89	EUR	52	XAMS	00421191741TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:34:24.661261 +0100s	LU0569974404	27,88	EUR	123	XAMS	00421191821TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:34:24.665717 +0100s	LU0569974404	27,88	EUR	4	XAMS	00421191822TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:34:24.671859 +0100s	LU0569974404	27,88	EUR	48	BATE	00421191823TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:38:52.601139 +0100s	LU0569974404	27,92	EUR	61	CHIX	00421193913TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:39:32.482361 +0100s	LU0569974404	27,89	EUR	6	XAMS	00421194253TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:39:32.486484 +0100s	LU0569974404	27,89	EUR	227	XAMS	00421194254TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:41:24.393092 +0100s	LU0569974404	27,91	EUR	63	BATE	00421195166TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:41:29.008505 +0100s	LU0569974404	27,89	EUR	100	CHIX	00421195251TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:41:30.010946 +0100s	LU0569974404	27,88	EUR	152	XAMS	00421195263TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:41:31.112474 +0100s	LU0569974404	27,9	EUR	41	BATE	00421195268TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:41:50.154423 +0100s	LU0569974404	27,87	EUR	115	CHIX	00421195519TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:42:05.080873 +0100s	LU0569974404	27,87	EUR	76	CHIX	00421195604TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:42:20.213128 +0100s	LU0569974404	27,85	EUR	24	XAMS	00421195812TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:42:20.217012 +0100s	LU0569974404	27,85	EUR	47	XAMS	00421195814TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:42:20.220870 +0100s	LU0569974404	27,85	EUR	71	XAMS	00421195815TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:42:22.317854 +0100s	LU0569974404	27,87	EUR	63	BATE	00421195839TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:42:22.323280 +0100s	LU0569974404	27,87	EUR	29	BATE	00421195840TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:42:35.640304 +0100s	LU0569974404	27,86	EUR	40	BATE	00421195902TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:43:24.130630 +0100s	LU0569974404	27,84	EUR	36	BATE	00421196305TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:43:24.830268 +0100s	LU0569974404	27,84	EUR	54	XAMS	00421196307TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:44:12.815410 +0100s	LU0569974404	27,84	EUR	59	XAMS	00421196612TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:44:37.151079 +0100s	LU0569974404	27,84	EUR	38	XAMS	00421196827TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:45:04.103032 +0100s	LU0569974404	27,84	EUR	29	XAMS	00421197117TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:45:04.106788 +0100s	LU0569974404	27,84	EUR	6	XAMS	00421197119TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:46:31.675800 +0100s	LU0569974404	27,85	EUR	55	CHIX	00421197836TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:46:31.773080 +0100s	LU0569974404	27,85	EUR	71	CHIX	00421197837TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:48:09.995432 +0100s	LU0569974404	27,83	EUR	187	XAMS	00421198946TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:48:10.000495 +0100s	LU0569974404	27,83	EUR	13	XAMS	00421198947TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:48:10.005476 +0100s	LU0569974404	27,83	EUR	174	XAMS	00421198948TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:48:10.011304 +0100s	LU0569974404	27,84	EUR	27	BATE	00421198949TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:49:00.176517 +0100s	LU0569974404	27,82	EUR	71	CHIX	00421199313TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:49:00.277910 +0100s	LU0569974404	27,83	EUR	85	BATE	00421199316TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:49:42.966348 +0100s	LU0569974404	27,84	EUR	165	XAMS	00421199676TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:49:42.972507 +0100s	LU0569974404	27,84	EUR	165	XAMS	00421199677TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:49:42.977896 +0100s	LU0569974404	27,84	EUR	102	XAMS	00421199678TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:50:22.651348 +0100s	LU0569974404	27,83	EUR	71	XAMS	00421200131TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:51:04.642411 +0100s	LU0569974404	27,84	EUR	40	BATE	00421200643TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:51:39.115590 +0100s	LU0569974404	27,84	EUR	119	XAMS	00421201141TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:54:42.854655 +0100s	LU0569974404	27,84	EUR	203	XAMS	00421202560TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:55:01.197429 +0100s	LU0569974404	27,84	EUR	200	XAMS	00421202778TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:55:01.201780 +0100s	LU0569974404	27,83	EUR	145	XAMS	00421202780TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:55:01.206240 +0100s	LU0569974404	27,83	EUR	102	CHIX	00421202781TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:55:01.300465 +0100s	LU0569974404	27,84	EUR	66	CHIX	00421202783TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:55:01.311807 +0100s	LU0569974404	27,84	EUR	2	XAMS	00421202784TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:55:01.397789 +0100s	LU0569974404	27,84	EUR	130	BATE	00421202785TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:55:01.403470 +0100s	LU0569974404	27,84	EUR	35	BATE	00421202786TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:55:01.409469 +0100s	LU0569974404	27,84	EUR	6	BATE	00421202787TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:55:01.798611 +0100s	LU0569974404	27,84	EUR	97	BATE	00421202788TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:55:10.610644 +0100s	LU0569974404	27,83	EUR	60	BATE	00421202842TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:55:28.633339 +0100s	LU0569974404	27,83	EUR	63	BATE	00421202980TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:55:29.232096 +0100s	LU0569974404	27,83	EUR	170	BATE	00421202994TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:55:29.333798 +0100s	LU0569974404	27,83	EUR	66	BATE	00421202998TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:55:30.235369 +0100s	LU0569974404	27,83	EUR	69	BATE	00421203010TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:55:30.240730 +0100s	LU0569974404	27,83	EUR	2	BATE	00421203011TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:56:38.849942 +0100s	LU0569974404	27,83	EUR	73	XAMS	00421203484TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:15.133302 +0100s	LU0569974404	27,83	EUR	26	XAMS	00421203801TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:15.138834 +0100s	LU0569974404	27,83	EUR	22	XAMS	00421203802TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:50.109071 +0100s	LU0569974404	27,83	EUR	48	XAMS	00421204160TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:50.208086 +0100s	LU0569974404	27,83	EUR	25	BATE	00421204162TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:50.213503 +0100s	LU0569974404	27,83	EUR	12	BATE	00421204163TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:51.109330 +0100s	LU0569974404	27,83	EUR	14	BATE	00421204165TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:51.210002 +0100s	LU0569974404	27,83	EUR	17	BATE	00421204167TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:52.011161 +0100s	LU0569974404	27,83	EUR	9	BATE	00421204168TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:52.016568 +0100s	LU0569974404	27,83	EUR	20	BATE	00421204169TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:52.412937 +0100s	LU0569974404	27,83	EUR	6	BATE	00421204171TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:52.514248 +0100s	LU0569974404	27,83	EUR	21	BATE	00421204173TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:53.515784 +0100s	LU0569974404	27,83	EUR	5	BATE	00421204177TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:53.521737 +0100s	LU0569974404	27,83	EUR	14	BATE	00421204178TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:59.427567 +0100s	LU0569974404	27,82	EUR	71	CHIX	00421204214TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:59.525791 +0100s	LU0569974404	27,81	EUR	71	XAMS	00421204216TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:59.531169 +0100s	LU0569974404	27,81	EUR	165	XAMS	00421204218TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:59.536810 +0100s	LU0569974404	27,81	EUR	91	BATE	00421204220TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:59.543006 +0100s	LU0569974404	27,81	EUR	190	BATE	00421204221TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:59.548470 +0100s	LU0569974404	27,82	EUR	13	BATE	00421204222TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:57:59.927652 +0100s	LU0569974404	27,81	EUR	77	BATE	00421204234TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 15:59:18.992649 +0100s	LU0569974404	27,8	EUR	49	XAMS	00421204927TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:02:58.638250 +0100s	LU0569974404	27,82	EUR	83	CHIX	00421207084TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:02:58.740069 +0100s	LU0569974404	27,82	EUR	81	BATE	00421207088TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:03:09.063004 +0100s	LU0569974404	27,82	EUR	3	XAMS	00421207213TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:03:09.068891 +0100s	LU0569974404	27,82	EUR	63	XAMS	00421207215TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:03:24.392195 +0100s	LU0569974404	27,82	EUR	135	XAMS	00421207362TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:03:24.692268 +0100s	LU0569974404	27,82	EUR	55	XAMS	00421207363TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:03:39.726500 +0100s	LU0569974404	27,82	EUR	3	XAMS	00421207516TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:03:39.733280 +0100s	LU0569974404	27,82	EUR	74	XAMS	00421207518TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:03:49.446366 +0100s	LU0569974404	27,83	EUR	40	BATE	00421207698TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:03:49.451752 +0100s	LU0569974404	27,83	EUR	24	BATE	00421207699TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:03:49.457028 +0100s	LU0569974404	27,83	EUR	23	BATE	00421207700TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:04:58.480975 +0100s	LU0569974404	27,82	EUR	127	XAMS	00421208209TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:04:58.486653 +0100s	LU0569974404	27,82	EUR	104	BATE	00421208213TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:04:58.492002 +0100s	LU0569974404	27,81	EUR	95	CHIX	00421208214TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:04:58.584229 +0100s	LU0569974404	27,82	EUR	78	XAMS	00421208218TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:04:58.590637 +0100s	LU0569974404	27,82	EUR	59	XAMS	00421208219TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:04:59.084857 +0100s	LU0569974404	27,82	EUR	139	XAMS	00421208232TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:07:29.665284 +0100s	LU0569974404	27,82	EUR	53	BATE	00421209485TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:07:38.580280 +0100s	LU0569974404	27,81	EUR	119	XAMS	00421209550TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:07:38.586261 +0100s	LU0569974404	27,81	EUR	56	CHIX	00421209551TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:07:38.591830 +0100s	LU0569974404	27,81	EUR	95	BATE	00421209552TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:07:38.596974 +0100s	LU0569974404	27,81	EUR	95	XAMS	00421209553TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:08:20.246751 +0100s	LU0569974404	27,81	EUR	190	XAMS	00421209828TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:08:20.348819 +0100s	LU0569974404	27,81	EUR	54	CHIX	00421209830TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:09:21.148320 +0100s	LU0569974404	27,8	EUR	82	XAMS	00421210270TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:09:21.152808 +0100s	LU0569974404	27,8	EUR	70	XAMS	00421210271TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:09:21.156870 +0100s	LU0569974404	27,8	EUR	61	XAMS	00421210273TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:09:21.161404 +0100s	LU0569974404	27,8	EUR	37	CHIX	00421210275TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:09:21.166397 +0100s	LU0569974404	27,8	EUR	71	BATE	00421210276TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:09:21.249160 +0100s	LU0569974404	27,8	EUR	49	XAMS	00421210279TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:09:49.097086 +0100s	LU0569974404	27,77	EUR	72	CHIX	00421210484TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:09:49.103254 +0100s	LU0569974404	27,78	EUR	160	XAMS	00421210485TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:11:01.261175 +0100s	LU0569974404	27,76	EUR	87	XAMS	00421211161TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:13:23.162935 +0100s	LU0569974404	27,77	EUR	61	CHIX	00421212435TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:14:43.915018 +0100s	LU0569974404	27,75	EUR	180	XAMS	00421213137TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:14:43.921019 +0100s	LU0569974404	27,75	EUR	72	XAMS	00421213139TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:14:43.927010 +0100s	LU0569974404	27,75	EUR	90	CHIX	00421213140TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:14:43.933009 +0100s	LU0569974404	27,74	EUR	72	BATE	00421213141TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:14:45.318708 +0100s	LU0569974404	27,75	EUR	129	XAMS	00421213151TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:14:48.121259 +0100s	LU0569974404	27,75	EUR	30	BATE	00421213172TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:14:52.730703 +0100s	LU0569974404	27,75	EUR	67	XAMS	00421213211TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:14:52.734743 +0100s	LU0569974404	27,75	EUR	162	XAMS	00421213213TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:15:06.969509 +0100s	LU0569974404	27,74	EUR	120	XAMS	00421213359TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:15:06.975032 +0100s	LU0569974404	27,74	EUR	372	XAMS	00421213360TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:15:06.980806 +0100s	LU0569974404	27,74	EUR	75	CHIX	00421213361TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:15:16.988823 +0100s	LU0569974404	27,74	EUR	149	XAMS	00421213447TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:15:34.724896 +0100s	LU0569974404	27,74	EUR	177	XAMS	00421213619TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:15:39.432105 +0100s	LU0569974404	27,73	EUR	88	XAMS	00421213650TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:18:59.022701 +0100s	LU0569974404	27,74	EUR	27	XAMS	00421215668TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:18:59.028225 +0100s	LU0569974404	27,74	EUR	6	BATE	00421215669TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:22:18.700997 +0100s	LU0569974404	27,8	EUR	128	XAMS	00421218035TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:22:18.706288 +0100s	LU0569974404	27,8	EUR	17	XAMS	00421218036TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:22:26.617275 +0100s	LU0569974404	27,8	EUR	115	XAMS	00421218109TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:22:26.718979 +0100s	LU0569974404	27,8	EUR	18	XAMS	00421218111TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:22:54.396148 +0100s	LU0569974404	27,8	EUR	507	XAMS	00421218463TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:22:54.401877 +0100s	LU0569974404	27,8	EUR	100	XAMS	00421218464TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:23:00.310127 +0100s	LU0569974404	27,8	EUR	102	CHIX	00421218558TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:23:10.128817 +0100s	LU0569974404	27,79	EUR	163	XAMS	00421218653TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:23:10.228510 +0100s	LU0569974404	27,79	EUR	85	XAMS	00421218654TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:23:10.234014 +0100s	LU0569974404	27,79	EUR	101	XAMS	00421218655TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:25:07.298282 +0100s	LU0569974404	27,79	EUR	182	XAMS	00421219940TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:25:07.398200 +0100s	LU0569974404	27,78	EUR	128	XAMS	00421219941TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:25:10.709906 +0100s	LU0569974404	27,78	EUR	26	XAMS	00421219980TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:25:18.733790 +0100s	LU0569974404	27,78	EUR	64	XAMS	00421220094TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:27:25.285181 +0100s	LU0569974404	27,78	EUR	16	XAMS	00421221890TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190409 16:32:16.267471 +0100s	LU0569974404	28,0238	EUR	31217	XOFF	00421224790TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:00:39.944556 +0100s	LU0569974404	27,64	EUR	72	XAMS	00421241751TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:02:53.993996 +0100s	LU0569974404	27,6	EUR	7	CHIX	00421242751TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:04:43.547862 +0100s	LU0569974404	27,62	EUR	79	XAMS	00421243295TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:04:56.562355 +0100s	LU0569974404	27,61	EUR	25	XAMS	00421243388TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:09:57.860854 +0100s	LU0569974404	27,88	EUR	80	CHIX	00421245273TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:13:36.506505 +0100s	LU0569974404	27,94	EUR	98	XAMS	00421246196TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:14:38.262492 +0100s	LU0569974404	27,93	EUR	122	CHIX	00421246386TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:16:49.751047 +0100s	LU0569974404	27,94	EUR	100	XAMS	00421247457TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:16:49.754903 +0100s	LU0569974404	27,94	EUR	33	XAMS	00421247458TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:19:02.507733 +0100s	LU0569974404	27,98	EUR	702	XAMS	00421248002TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:19:02.512444 +0100s	LU0569974404	27,98	EUR	100	XAMS	00421248003TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:19:02.516591 +0100s	LU0569974404	27,98	EUR	17	XAMS	00421248004TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:19:02.608268 +0100s	LU0569974404	27,98	EUR	160	CHIX	00421248005TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:19:18.529164 +0100s	LU0569974404	27,96	EUR	72	XAMS	00421248059TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:19:18.533173 +0100s	LU0569974404	27,97	EUR	17	BATE	00421248061TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:21:10.077808 +0100s	LU0569974404	27,96	EUR	57	BATE	00421248519TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:21:10.082038 +0100s	LU0569974404	27,96	EUR	78	XAMS	00421248521TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:21:10.086319 +0100s	LU0569974404	27,96	EUR	44	CHIX	00421248522TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:21:11.485862 +0100s	LU0569974404	27,96	EUR	78	BATE	00421248534TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:21:37.814333 +0100s	LU0569974404	27,94	EUR	78	BATE	00421248638TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:21:37.818522 +0100s	LU0569974404	27,94	EUR	64	CHIX	00421248639TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:22:40.989551 +0100s	LU0569974404	27,92	EUR	71	XAMS	00421248872TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:24:15.781971 +0100s	LU0569974404	27,95	EUR	34	XAMS	00421249233TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:24:56.716424 +0100s	LU0569974404	27,94	EUR	209	BATE	00421249333TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:24:56.720985 +0100s	LU0569974404	27,94	EUR	85	BATE	00421249334TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:24:56.724992 +0100s	LU0569974404	27,93	EUR	96	XAMS	00421249335TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:24:56.729363 +0100s	LU0569974404	27,93	EUR	132	CHIX	00421249336TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:24:56.815519 +0100s	LU0569974404	27,94	EUR	135	BATE	00421249337TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:24:56.819482 +0100s	LU0569974404	27,94	EUR	43	BATE	00421249338TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:25:13.136658 +0100s	LU0569974404	27,91	EUR	87	CHIX	00421249432TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:25:13.140631 +0100s	LU0569974404	27,91	EUR	74	CHIX	00421249433TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:25:44.080801 +0100s	LU0569974404	27,91	EUR	92	BATE	00421249569TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:26:33.594746 +0100s	LU0569974404	27,91	EUR	65	XAMS	00421250019TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:26:33.598817 +0100s	LU0569974404	27,91	EUR	40	XAMS	00421250021TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:28:12.807811 +0100s	LU0569974404	27,89	EUR	27	XAMS	00421250405TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:29:31.096157 +0100s	LU0569974404	27,9	EUR	89	XAMS	00421250667TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:29:31.100225 +0100s	LU0569974404	27,9	EUR	53	CHIX	00421250668TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:29:31.104229 +0100s	LU0569974404	27,87	EUR	20	BATE	00421250669TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:29:31.108139 +0100s	LU0569974404	27,87	EUR	85	BATE	00421250670TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:30:31.476477 +0100s	LU0569974404	27,9	EUR	80	XAMS	00421250966TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:30:31.480504 +0100s	LU0569974404	27,9	EUR	1	XAMS	00421250967TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:30:31.484685 +0100s	LU0569974404	27,89	EUR	16	CHIX	00421250968TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:30:31.488761 +0100s	LU0569974404	27,89	EUR	49	CHIX	00421250969TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:34:15.027496 +0100s	LU0569974404	27,91	EUR	78	XAMS	00421251777TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:35:41.528190 +0100s	LU0569974404	27,92	EUR	117	BATE	00421252142TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:35:41.531798 +0100s	LU0569974404	27,91	EUR	95	XAMS	00421252143TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:36:39.091482 +0100s	LU0569974404	27,89	EUR	71	XAMS	00421252311TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:36:39.095490 +0100s	LU0569974404	27,88	EUR	79	CHIX	00421252312TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:40:20.043547 +0100s	LU0569974404	27,87	EUR	129	XAMS	00421253170TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:40:20.048180 +0100s	LU0569974404	27,86	EUR	71	CHIX	00421253171TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:40:50.571483 +0100s	LU0569974404	27,84	EUR	78	XAMS	00421253295TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:45:37.106467 +0100s	LU0569974404	27,85	EUR	60	CHIX	00421254561TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:45:37.110569 +0100s	LU0569974404	27,84	EUR	76	XAMS	00421254565TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:45:37.114852 +0100s	LU0569974404	27,84	EUR	21	XAMS	00421254567TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:48:59.063323 +0100s	LU0569974404	27,87	EUR	41	XAMS	00421255391TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:51:12.838893 +0100s	LU0569974404	27,86	EUR	72	XAMS	00421255876TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:51:12.843114 +0100s	LU0569974404	27,85	EUR	122	BATE	00421255877TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:51:12.847245 +0100s	LU0569974404	27,85	EUR	90	CHIX	00421255878TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:51:12.938347 +0100s	LU0569974404	27,86	EUR	100	XAMS	00421255879TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:51:12.942235 +0100s	LU0569974404	27,86	EUR	3	XAMS	00421255880TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:51:12.946097 +0100s	LU0569974404	27,86	EUR	5	XAMS	00421255881TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:52:19.540365 +0100s	LU0569974404	27,85	EUR	136	XAMS	00421256213TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:52:19.545762 +0100s	LU0569974404	27,85	EUR	10	BATE	00421256214TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:52:19.550031 +0100s	LU0569974404	27,85	EUR	66	BATE	00421256215TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:52:19.555247 +0100s	LU0569974404	27,85	EUR	100	XAMS	00421256216TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:52:19.560957 +0100s	LU0569974404	27,85	EUR	36	XAMS	00421256217TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:56:41.046651 +0100s	LU0569974404	27,89	EUR	48	XAMS	00421257028TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:56:41.051829 +0100s	LU0569974404	27,89	EUR	72	CHIX	00421257033TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:56:42.048302 +0100s	LU0569974404	27,88	EUR	106	BATE	00421257081TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 08:56:42.144668 +0100s	LU0569974404	27,87	EUR	136	XAMS	00421257083TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:03:00.030795 +0100s	LU0569974404	27,96	EUR	60	CHIX	00421258682TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:03:00.034793 +0100s	LU0569974404	27,96	EUR	91	XAMS	00421258683TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:03:00.038794 +0100s	LU0569974404	27,96	EUR	91	XAMS	00421258684TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:03:37.577468 +0100s	LU0569974404	27,96	EUR	114	XAMS	00421258809TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:04:11.023258 +0100s	LU0569974404	27,96	EUR	83	XAMS	00421258907TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:04:11.027256 +0100s	LU0569974404	27,96	EUR	52	CHIX	00421258908TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:05:09.711900 +0100s	LU0569974404	27,99	EUR	79	XAMS	00421259249TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:08:11.656841 +0100s	LU0569974404	28,06	EUR	109	XAMS	00421260096TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:08:11.661117 +0100s	LU0569974404	28,06	EUR	16	CHIX	00421260097TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:08:11.665404 +0100s	LU0569974404	28,06	EUR	23	CHIX	00421260098TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:08:11.757192 +0100s	LU0569974404	28,06	EUR	82	XAMS	00421260099TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:08:18.068605 +0100s	LU0569974404	28,04	EUR	90	BATE	00421260119TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:08:18.169920 +0100s	LU0569974404	28,04	EUR	117	BATE	00421260120TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:08:56.033359 +0100s	LU0569974404	28,02	EUR	95	CHIX	00421260376TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:08:56.133793 +0100s	LU0569974404	28,04	EUR	77	BATE	00421260377TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:10:26.656717 +0100s	LU0569974404	28,02	EUR	107	XAMS	00421260756TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:10:26.661050 +0100s	LU0569974404	28,02	EUR	75	CHIX	00421260757TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:10:26.665351 +0100s	LU0569974404	28,01	EUR	108	BATE	00421260758TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:11:52.966355 +0100s	LU0569974404	27,99	EUR	71	XAMS	00421261103TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:11:52.971311 +0100s	LU0569974404	27,99	EUR	72	CHIX	00421261104TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:11:52.975580 +0100s	LU0569974404	27,99	EUR	13	BATE	00421261105TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:11:52.980283 +0100s	LU0569974404	27,99	EUR	69	BATE	00421261106TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:12:20.211891 +0100s	LU0569974404	28,02	EUR	43	XAMS	00421261252TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:18:43.232875 +0100s	LU0569974404	27,99	EUR	192	XAMS	00421263133TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:18:43.236965 +0100s	LU0569974404	27,99	EUR	78	CHIX	00421263134TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:18:43.241026 +0100s	LU0569974404	27,99	EUR	105	BATE	00421263135TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:18:43.332962 +0100s	LU0569974404	27,99	EUR	120	XAMS	00421263137TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:19:19.584670 +0100s	LU0569974404	27,98	EUR	80	CHIX	00421263296TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:19:31.904813 +0100s	LU0569974404	27,97	EUR	36	CHIX	00421263368TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:22:12.128947 +0100s	LU0569974404	28,06	EUR	126	CHIX	00421264076TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:22:29.648367 +0100s	LU0569974404	28,06	EUR	175	XAMS	00421264136TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:22:29.652533 +0100s	LU0569974404	28,06	EUR	87	CHIX	00421264137TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:22:29.656703 +0100s	LU0569974404	28,06	EUR	36	BATE	00421264138TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:23:46.660811 +0100s	LU0569974404	28,11	EUR	96	XAMS	00421264443TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:27:50.518566 +0100s	LU0569974404	28,14	EUR	60	CHIX	00421265492TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:27:50.522491 +0100s	LU0569974404	28,13	EUR	110	XAMS	00421265493TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:27:50.619369 +0100s	LU0569974404	28,13	EUR	45	XAMS	00421265494TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:27:50.624125 +0100s	LU0569974404	28,13	EUR	33	XAMS	00421265497TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:27:51.021125 +0100s	LU0569974404	28,14	EUR	37	BATE	00421265501TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:27:51.026464 +0100s	LU0569974404	28,14	EUR	11	BATE	00421265503TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:29:10.213243 +0100s	LU0569974404	28,11	EUR	137	CHIX	00421265793TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:29:10.218337 +0100s	LU0569974404	28,11	EUR	11	CHIX	00421265794TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:29:10.223006 +0100s	LU0569974404	28,11	EUR	63	BATE	00421265795TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:29:31.034272 +0100s	LU0569974404	28,09	EUR	90	BATE	00421265871TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:32:03.632201 +0100s	LU0569974404	28,07	EUR	14	BATE	00421266517TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:32:03.636082 +0100s	LU0569974404	28,07	EUR	19	BATE	00421266519TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:36:21.555459 +0100s	LU0569974404	28,11	EUR	80	XAMS	00421267800TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:41:05.853248 +0100s	LU0569974404	28,15	EUR	12	XAMS	00421269211TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:42:14.457020 +0100s	LU0569974404	28,18	EUR	140	XAMS	00421269488TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:42:14.557401 +0100s	LU0569974404	28,18	EUR	72	XAMS	00421269490TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:43:00.308964 +0100s	LU0569974404	28,16	EUR	36	XAMS	00421269655TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:43:00.313210 +0100s	LU0569974404	28,16	EUR	226	XAMS	00421269656TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:44:40.845177 +0100s	LU0569974404	28,15	EUR	71	XAMS	00421270088TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:46:33.686899 +0100s	LU0569974404	28,17	EUR	70	XAMS	00421270509TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:46:33.691110 +0100s	LU0569974404	28,17	EUR	89	CHIX	00421270510TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:48:12.907758 +0100s	LU0569974404	28,14	EUR	157	CHIX	00421270897TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:48:13.008350 +0100s	LU0569974404	28,14	EUR	100	CHIX	00421270899TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:52:08.096086 +0100s	LU0569974404	28,13	EUR	74	XAMS	00421271730TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:52:12.898268 +0100s	LU0569974404	28,13	EUR	97	XAMS	00421271765TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:52:47.447464 +0100s	LU0569974404	28,12	EUR	366	BATE	00421271902TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:52:47.451861 +0100s	LU0569974404	28,12	EUR	71	CHIX	00421271903TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:52:47.456166 +0100s	LU0569974404	28,12	EUR	243	BATE	00421271904TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:53:22.889720 +0100s	LU0569974404	28,03	EUR	68	XAMS	00421272043TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 09:53:22.894048 +0100s	LU0569974404	28,03	EUR	3	XAMS	00421272044TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:03:01.243340 +0100s	LU0569974404	28,06	EUR	2	BATE	00421274161TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:06:47.916977 +0100s	LU0569974404	28,1	EUR	268	XAMS	00421275059TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:06:47.921026 +0100s	LU0569974404	28,1	EUR	40	XAMS	00421275060TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:06:47.925040 +0100s	LU0569974404	28,1	EUR	151	XAMS	00421275061TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:07:34.066786 +0100s	LU0569974404	28,06	EUR	33	BATE	00421275205TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:07:34.071589 +0100s	LU0569974404	28,06	EUR	82	BATE	00421275207TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:07:34.076202 +0100s	LU0569974404	28,06	EUR	118	CHIX	00421275208TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:07:34.081113 +0100s	LU0569974404	28,06	EUR	5	CHIX	00421275209TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:09:41.632888 +0100s	LU0569974404	28,09	EUR	95	XAMS	00421275791TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:09:41.637353 +0100s	LU0569974404	28,09	EUR	95	CHIX	00421275794TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:09:57.466054 +0100s	LU0569974404	28,09	EUR	97	CHIX	00421275903TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:16:16.398575 +0100s	LU0569974404	28,08	EUR	16	XAMS	00421277569TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:16:16.402915 +0100s	LU0569974404	28,08	EUR	231	XAMS	00421277570TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:16:16.407474 +0100s	LU0569974404	28,07	EUR	52	BATE	00421277571TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:16:21.104612 +0100s	LU0569974404	28,07	EUR	51	BATE	00421277621TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:16:34.720544 +0100s	LU0569974404	28,06	EUR	117	CHIX	00421277665TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:18:24.441139 +0100s	LU0569974404	28,04	EUR	71	XAMS	00421278078TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:18:24.445272 +0100s	LU0569974404	28,05	EUR	11	BATE	00421278079TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:21:16.859389 +0100s	LU0569974404	28,05	EUR	52	BATE	00421278728TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:21:49.597415 +0100s	LU0569974404	28,05	EUR	116	CHIX	00421278835TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:21:49.601533 +0100s	LU0569974404	28,05	EUR	33	BATE	00421278836TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:22:57.287880 +0100s	LU0569974404	28,05	EUR	11	XAMS	00421279070TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:25:14.155605 +0100s	LU0569974404	28,06	EUR	38	XAMS	00421279602TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:31:20.635512 +0100s	LU0569974404	28,08	EUR	8	CHIX	00421281131TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:31:20.735798 +0100s	LU0569974404	28,09	EUR	200	XAMS	00421281132TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:31:20.739873 +0100s	LU0569974404	28,09	EUR	38	XAMS	00421281133TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:32:08.993440 +0100s	LU0569974404	28,08	EUR	14	XAMS	00421281329TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:33:02.757528 +0100s	LU0569974404	28,08	EUR	154	XAMS	00421281539TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:33:02.761680 +0100s	LU0569974404	28,08	EUR	99	XAMS	00421281540TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:33:14.171216 +0100s	LU0569974404	28,08	EUR	100	CHIX	00421281576TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:45:41.072990 +0100s	LU0569974404	28,15	EUR	218	XAMS	00421284810TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:46:51.358759 +0100s	LU0569974404	28,15	EUR	66	XAMS	00421285064TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:46:51.759452 +0100s	LU0569974404	28,15	EUR	93	XAMS	00421285066TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:49:14.537218 +0100s	LU0569974404	28,14	EUR	189	XAMS	00421285610TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:49:14.540861 +0100s	LU0569974404	28,14	EUR	107	XAMS	00421285611TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:49:14.544821 +0100s	LU0569974404	28,13	EUR	106	CHIX	00421285612TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:50:45.150598 +0100s	LU0569974404	28,13	EUR	44	BATE	00421285959TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:52:13.152882 +0100s	LU0569974404	28,13	EUR	127	XAMS	00421286294TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:52:13.157540 +0100s	LU0569974404	28,13	EUR	19	BATE	00421286296TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:52:13.162314 +0100s	LU0569974404	28,13	EUR	54	CHIX	00421286299TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:52:13.166786 +0100s	LU0569974404	28,13	EUR	10	XAMS	00421286300TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:52:51.386731 +0100s	LU0569974404	28,13	EUR	64	CHIX	00421286418TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:52:51.786072 +0100s	LU0569974404	28,13	EUR	36	CHIX	00421286419TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:52:51.790101 +0100s	LU0569974404	28,13	EUR	15	CHIX	00421286420TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 10:56:06.447764 +0100s	LU0569974404	28,13	EUR	134	CHIX	00421287347TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:01:59.974628 +0100s	LU0569974404	28,18	EUR	21	CHIX	00421288674TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:01:59.979430 +0100s	LU0569974404	28,18	EUR	9	CHIX	00421288676TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:01:59.983763 +0100s	LU0569974404	28,18	EUR	16	CHIX	00421288677TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:05:16.572978 +0100s	LU0569974404	28,19	EUR	46	XAMS	00421289226TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:05:17.475331 +0100s	LU0569974404	28,19	EUR	11	XAMS	00421289234TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:10:03.237936 +0100s	LU0569974404	28,21	EUR	91	XAMS	00421290306TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:10:03.241783 +0100s	LU0569974404	28,21	EUR	36	XAMS	00421290307TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:12:50.917349 +0100s	LU0569974404	28,2	EUR	63	BATE	00421290847TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:12:50.921125 +0100s	LU0569974404	28,19	EUR	292	XAMS	00421290848TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:12:50.925132 +0100s	LU0569974404	28,2	EUR	78	BATE	00421290849TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:13:38.375100 +0100s	LU0569974404	28,2	EUR	75	BATE	00421291032TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:16:54.986623 +0100s	LU0569974404	28,19	EUR	129	XAMS	00421291731TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:16:54.990797 +0100s	LU0569974404	28,18	EUR	82	BATE	00421291732TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:16:54.994759 +0100s	LU0569974404	28,18	EUR	114	CHIX	00421291733TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:17:04.602493 +0100s	LU0569974404	28,15	EUR	39	BATE	00421291783TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:17:24.240515 +0100s	LU0569974404	28,16	EUR	50	CHIX	00421291866TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:17:34.240126 +0100s	LU0569974404	28,15	EUR	49	CHIX	00421291884TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:24:32.881738 +0100s	LU0569974404	28,15	EUR	130	CHIX	00421293066TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:24:32.885678 +0100s	LU0569974404	28,15	EUR	4	CHIX	00421293067TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:24:33.182271 +0100s	LU0569974404	28,15	EUR	34	CHIX	00421293068TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:26:30.100696 +0100s	LU0569974404	28,15	EUR	22	CHIX	00421293418TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:26:30.701441 +0100s	LU0569974404	28,15	EUR	8	CHIX	00421293420TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:27:40.977968 +0100s	LU0569974404	28,15	EUR	62	XAMS	00421293646TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:27:40.981812 +0100s	LU0569974404	28,15	EUR	163	XAMS	00421293648TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:27:40.985654 +0100s	LU0569974404	28,15	EUR	74	XAMS	00421293649TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:27:40.989560 +0100s	LU0569974404	28,15	EUR	80	XAMS	00421293650TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:36:45.565977 +0100s	LU0569974404	28,19	EUR	54	CHIX	00421295282TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:36:45.570148 +0100s	LU0569974404	28,18	EUR	157	XAMS	00421295283TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:36:45.665558 +0100s	LU0569974404	28,19	EUR	94	CHIX	00421295284TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:37:18.697370 +0100s	LU0569974404	28,18	EUR	100	XAMS	00421295353TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:37:20.902615 +0100s	LU0569974404	28,17	EUR	89	CHIX	00421295361TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:37:21.099879 +0100s	LU0569974404	28,16	EUR	2	BATE	00421295362TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:37:21.202407 +0100s	LU0569974404	28,18	EUR	100	BATE	00421295363TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:37:21.207172 +0100s	LU0569974404	28,18	EUR	80	BATE	00421295364TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:42:25.360558 +0100s	LU0569974404	28,2	EUR	105	XAMS	00421296291TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:42:25.364956 +0100s	LU0569974404	28,2	EUR	78	CHIX	00421296292TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:43:36.842380 +0100s	LU0569974404	28,18	EUR	114	BATE	00421296509TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:46:20.446111 +0100s	LU0569974404	28,18	EUR	117	XAMS	00421297079TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:52:14.673533 +0100s	LU0569974404	28,21	EUR	125	XAMS	00421298565TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:52:14.677876 +0100s	LU0569974404	28,21	EUR	86	XAMS	00421298567TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:54:34.673693 +0100s	LU0569974404	28,18	EUR	109	BATE	00421299167TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:55:01.411866 +0100s	LU0569974404	28,19	EUR	47	CHIX	00421299277TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:57:27.120902 +0100s	LU0569974404	28,17	EUR	70	XAMS	00421299865TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:57:27.125043 +0100s	LU0569974404	28,17	EUR	105	CHIX	00421299868TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:57:27.227861 +0100s	LU0569974404	28,18	EUR	100	BATE	00421299876TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:57:27.232959 +0100s	LU0569974404	28,18	EUR	100	BATE	00421299879TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:58:43.148272 +0100s	LU0569974404	28,17	EUR	39	BATE	00421300268TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:58:43.153278 +0100s	LU0569974404	28,16	EUR	71	XAMS	00421300269TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:58:43.157577 +0100s	LU0569974404	28,15	EUR	83	CHIX	00421300270TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 11:58:43.245973 +0100s	LU0569974404	28,16	EUR	28	BATE	00421300271TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:04:10.641021 +0100s	LU0569974404	28,15	EUR	129	XAMS	00421301901TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:04:10.645375 +0100s	LU0569974404	28,15	EUR	93	BATE	00421301902TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:04:10.649775 +0100s	LU0569974404	28,15	EUR	97	BATE	00421301903TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:04:10.653896 +0100s	LU0569974404	28,15	EUR	72	XAMS	00421301904TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:07:06.755072 +0100s	LU0569974404	28,13	EUR	96	BATE	00421302635TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:07:06.759205 +0100s	LU0569974404	28,13	EUR	51	CHIX	00421302636TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:09:21.098285 +0100s	LU0569974404	28,13	EUR	129	XAMS	00421303157TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:14:55.720046 +0100s	LU0569974404	28,14	EUR	71	XAMS	00421304691TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:14:55.724531 +0100s	LU0569974404	28,14	EUR	133	BATE	00421304692TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:14:55.728965 +0100s	LU0569974404	28,14	EUR	35	CHIX	00421304693TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:16:53.331860 +0100s	LU0569974404	28,14	EUR	32	BATE	00421305000TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:16:53.336043 +0100s	LU0569974404	28,14	EUR	87	BATE	00421305002TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:16:53.741624 +0100s	LU0569974404	28,14	EUR	79	BATE	00421305003TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:18:31.081170 +0100s	LU0569974404	28,14	EUR	81	BATE	00421305512TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:18:31.085730 +0100s	LU0569974404	28,13	EUR	71	XAMS	00421305513TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:18:31.090326 +0100s	LU0569974404	28,13	EUR	71	XAMS	00421305514TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:24:56.001273 +0100s	LU0569974404	28,13	EUR	66	BATE	00421306737TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:29:19.889993 +0100s	LU0569974404	28,14	EUR	66	CHIX	00421307680TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:30:44.377581 +0100s	LU0569974404	28,14	EUR	3	CHIX	00421308002TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:31:41.147203 +0100s	LU0569974404	28,13	EUR	47	BATE	00421308235TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:31:41.247627 +0100s	LU0569974404	28,12	EUR	129	XAMS	00421308236TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:35:03.096725 +0100s	LU0569974404	28,11	EUR	121	XAMS	00421309028TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:35:03.101056 +0100s	LU0569974404	28,11	EUR	37	CHIX	00421309029TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:35:03.105524 +0100s	LU0569974404	28,11	EUR	175	BATE	00421309030TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:35:03.109731 +0100s	LU0569974404	28,11	EUR	137	BATE	00421309031TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:35:18.612214 +0100s	LU0569974404	28,11	EUR	37	CHIX	00421309071TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:40:11.405717 +0100s	LU0569974404	28,09	EUR	71	XAMS	00421310284TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:40:47.638453 +0100s	LU0569974404	28,09	EUR	81	XAMS	00421310376TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:40:47.642920 +0100s	LU0569974404	28,09	EUR	33	CHIX	00421310377TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:40:47.738475 +0100s	LU0569974404	28,08	EUR	33	CHIX	00421310379TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:42:00.610537 +0100s	LU0569974404	28,06	EUR	45	CHIX	00421310546TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:47:02.357714 +0100s	LU0569974404	28,06	EUR	142	XAMS	00421311674TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:47:02.362181 +0100s	LU0569974404	28,06	EUR	70	BATE	00421311675TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:48:48.570447 +0100s	LU0569974404	28,05	EUR	71	XAMS	00421312056TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:48:48.574855 +0100s	LU0569974404	28,05	EUR	45	CHIX	00421312057TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:49:19.105105 +0100s	LU0569974404	28,04	EUR	71	BATE	00421312185TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:49:41.629739 +0100s	LU0569974404	28,05	EUR	33	CHIX	00421312259TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:51:37.253152 +0100s	LU0569974404	28,04	EUR	71	XAMS	00421312668TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:51:37.257449 +0100s	LU0569974404	28,04	EUR	17	CHIX	00421312669TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:53:20.674585 +0100s	LU0569974404	28,06	EUR	129	CHIX	00421313087TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:53:43.094763 +0100s	LU0569974404	28,05	EUR	71	XAMS	00421313147TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:53:43.099305 +0100s	LU0569974404	28,05	EUR	66	CHIX	00421313148TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:54:34.049439 +0100s	LU0569974404	28,04	EUR	79	BATE	00421313343TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:56:37.894329 +0100s	LU0569974404	28,02	EUR	71	XAMS	00421313730TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 12:56:37.899106 +0100s	LU0569974404	28,02	EUR	71	CHIX	00421313731TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:17:14.359055 +0100s	LU0569974404	28,03	EUR	199	XAMS	00421318840TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:17:14.364764 +0100s	LU0569974404	28,02	EUR	66	CHIX	00421318841TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:17:14.369892 +0100s	LU0569974404	28,02	EUR	276	XAMS	00421318842TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:26:37.971180 +0100s	LU0569974404	28,03	EUR	95	BATE	00421321099TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:26:37.975304 +0100s	LU0569974404	28,02	EUR	6	CHIX	00421321100TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:26:37.979432 +0100s	LU0569974404	28,02	EUR	32	CHIX	00421321101TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:26:37.983571 +0100s	LU0569974404	28,03	EUR	124	BATE	00421321102TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:27:35.630311 +0100s	LU0569974404	28,02	EUR	8	CHIX	00421321279TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:30:03.819066 +0100s	LU0569974404	28,06	EUR	76	XAMS	00421321972TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:30:06.128472 +0100s	LU0569974404	28,05	EUR	90	XAMS	00421322033TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:30:16.862882 +0100s	LU0569974404	28,05	EUR	129	XAMS	00421322152TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:30:16.867954 +0100s	LU0569974404	28,05	EUR	86	CHIX	00421322153TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:30:16.872628 +0100s	LU0569974404	28,05	EUR	63	BATE	00421322155TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:30:16.877263 +0100s	LU0569974404	28,05	EUR	120	BATE	00421322157TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:30:16.881459 +0100s	LU0569974404	28,05	EUR	125	XAMS	00421322158TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:30:55.809118 +0100s	LU0569974404	28,05	EUR	85	CHIX	00421322298TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:30:55.813644 +0100s	LU0569974404	28,05	EUR	82	BATE	00421322299TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:30:55.909612 +0100s	LU0569974404	28,05	EUR	100	CHIX	00421322300TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:34:14.143582 +0100s	LU0569974404	28,05	EUR	35	CHIX	00421323126TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:35:43.911930 +0100s	LU0569974404	28,06	EUR	169	XAMS	00421324105TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:35:43.916641 +0100s	LU0569974404	28,06	EUR	84	BATE	00421324107TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:35:56.347901 +0100s	LU0569974404	28,04	EUR	99	CHIX	00421324267TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:37:10.639365 +0100s	LU0569974404	28,02	EUR	71	XAMS	00421324552TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:38:12.727489 +0100s	LU0569974404	27,98	EUR	31	BATE	00421324917TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:39:27.550679 +0100s	LU0569974404	27,87	EUR	71	XAMS	00421325398TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:51:17.411333 +0100s	LU0569974404	27,99	EUR	54	XAMS	00421327700TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:51:23.626345 +0100s	LU0569974404	27,98	EUR	100	XAMS	00421327741TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:52:45.129728 +0100s	LU0569974404	27,99	EUR	140	XAMS	00421328086TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:56:52.894089 +0100s	LU0569974404	28,01	EUR	111	XAMS	00421329168TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:57:05.031217 +0100s	LU0569974404	28	EUR	130	XAMS	00421329297TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:57:20.049749 +0100s	LU0569974404	28	EUR	33	BATE	00421329355TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:57:20.149510 +0100s	LU0569974404	28	EUR	90	CHIX	00421329356TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:58:08.347724 +0100s	LU0569974404	28	EUR	100	CHIX	00421329724TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:59:36.623109 +0100s	LU0569974404	28	EUR	23	XAMS	00421330251TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:59:36.627298 +0100s	LU0569974404	28	EUR	48	XAMS	00421330253TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:59:36.632699 +0100s	LU0569974404	28	EUR	85	CHIX	00421330254TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:59:36.637796 +0100s	LU0569974404	28	EUR	14	CHIX	00421330255TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:59:36.642380 +0100s	LU0569974404	28	EUR	76	BATE	00421330256TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:59:36.647380 +0100s	LU0569974404	28	EUR	87	CHIX	00421330257TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 13:59:36.719950 +0100s	LU0569974404	28	EUR	87	CHIX	00421330258TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:01:26.205367 +0100s	LU0569974404	28	EUR	25	BATE	00421330831TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:01:26.211339 +0100s	LU0569974404	28	EUR	109	BATE	00421330833TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:02:35.632946 +0100s	LU0569974404	28,02	EUR	96	XAMS	00421331198TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:04:12.693244 +0100s	LU0569974404	28,02	EUR	74	CHIX	00421331680TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:05:01.971600 +0100s	LU0569974404	28,03	EUR	71	XAMS	00421331908TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:07:33.542779 +0100s	LU0569974404	28,01	EUR	71	XAMS	00421332903TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:07:33.548282 +0100s	LU0569974404	28,01	EUR	36	BATE	00421332904TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:07:33.554001 +0100s	LU0569974404	28,01	EUR	105	BATE	00421332905TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:07:33.558932 +0100s	LU0569974404	28,01	EUR	108	BATE	00421332906TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:07:33.563357 +0100s	LU0569974404	28,01	EUR	9	BATE	00421332907TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:07:33.642821 +0100s	LU0569974404	28	EUR	3	CHIX	00421332908TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:09:48.800279 +0100s	LU0569974404	27,99	EUR	25	XAMS	00421333669TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:09:48.806733 +0100s	LU0569974404	27,99	EUR	46	XAMS	00421333671TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:09:48.810976 +0100s	LU0569974404	27,99	EUR	75	CHIX	00421333672TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:14:12.611828 +0100s	LU0569974404	27,96	EUR	87	XAMS	00421335053TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:14:12.616293 +0100s	LU0569974404	27,96	EUR	78	BATE	00421335055TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:14:12.620550 +0100s	LU0569974404	27,95	EUR	75	CHIX	00421335056TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:16:35.601509 +0100s	LU0569974404	27,93	EUR	6	XAMS	00421335785TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:16:35.605832 +0100s	LU0569974404	27,93	EUR	3	XAMS	00421335786TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:16:42.613903 +0100s	LU0569974404	27,93	EUR	59	XAMS	00421335808TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:16:42.618237 +0100s	LU0569974404	27,93	EUR	60	XAMS	00421335809TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:19:34.534822 +0100s	LU0569974404	27,93	EUR	71	XAMS	00421336506TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:19:34.538851 +0100s	LU0569974404	27,93	EUR	79	CHIX	00421336509TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:19:34.636533 +0100s	LU0569974404	27,92	EUR	51	BATE	00421336514TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:19:34.640617 +0100s	LU0569974404	27,92	EUR	20	BATE	00421336516TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:24:51.876408 +0100s	LU0569974404	27,94	EUR	129	XAMS	00421338147TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:24:51.883029 +0100s	LU0569974404	27,94	EUR	58	CHIX	00421338149TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:25:08.097555 +0100s	LU0569974404	27,93	EUR	87	BATE	00421338213TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:28:07.349230 +0100s	LU0569974404	27,89	EUR	1	XAMS	00421339067TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:28:47.215728 +0100s	LU0569974404	27,9	EUR	46	CHIX	00421339303TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:28:49.919137 +0100s	LU0569974404	27,89	EUR	156	XAMS	00421339330TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:28:49.923465 +0100s	LU0569974404	27,89	EUR	30	CHIX	00421339332TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:31:28.480062 +0100s	LU0569974404	27,88	EUR	88	XAMS	00421340682TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:31:28.484673 +0100s	LU0569974404	27,88	EUR	71	BATE	00421340683TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:31:30.483981 +0100s	LU0569974404	27,88	EUR	76	BATE	00421340694TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:31:30.488890 +0100s	LU0569974404	27,87	EUR	80	CHIX	00421340695TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:32:21.476549 +0100s	LU0569974404	27,86	EUR	74	XAMS	00421341030TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:33:41.632200 +0100s	LU0569974404	27,9	EUR	79	XAMS	00421341936TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:33:41.636722 +0100s	LU0569974404	27,9	EUR	90	CHIX	00421341937TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:39:13.077525 +0100s	LU0569974404	28,01	EUR	257	XAMS	00421344189TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:39:45.933496 +0100s	LU0569974404	27,98	EUR	100	CHIX	00421344356TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:39:47.935737 +0100s	LU0569974404	27,98	EUR	26	CHIX	00421344362TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:40:11.173414 +0100s	LU0569974404	27,97	EUR	32	XAMS	00421344495TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:40:59.019034 +0100s	LU0569974404	27,97	EUR	71	XAMS	00421344651TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:43:33.241875 +0100s	LU0569974404	27,97	EUR	71	XAMS	00421345454TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:43:33.248242 +0100s	LU0569974404	27,97	EUR	124	CHIX	00421345457TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:43:33.253593 +0100s	LU0569974404	27,97	EUR	70	BATE	00421345458TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:43:36.050239 +0100s	LU0569974404	27,97	EUR	92	BATE	00421345494TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:44:23.921359 +0100s	LU0569974404	27,96	EUR	71	XAMS	00421345760TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:44:23.926032 +0100s	LU0569974404	27,95	EUR	115	BATE	00421345761TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:44:52.870786 +0100s	LU0569974404	27,94	EUR	85	BATE	00421345947TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:45:13.016727 +0100s	LU0569974404	27,92	EUR	71	CHIX	00421346158TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:47:58.376189 +0100s	LU0569974404	27,91	EUR	71	XAMS	00421347159TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:47:58.382765 +0100s	LU0569974404	27,9	EUR	71	CHIX	00421347160TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:48:31.448549 +0100s	LU0569974404	27,9	EUR	128	XAMS	00421347461TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:48:31.452927 +0100s	LU0569974404	27,9	EUR	71	BATE	00421347462TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:50:27.346488 +0100s	LU0569974404	27,87	EUR	91	XAMS	00421348143TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:50:27.351883 +0100s	LU0569974404	27,87	EUR	71	CHIX	00421348145TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:50:28.551129 +0100s	LU0569974404	27,86	EUR	71	BATE	00421348175TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:50:41.876988 +0100s	LU0569974404	27,85	EUR	71	XAMS	00421348303TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:51:45.722976 +0100s	LU0569974404	27,83	EUR	71	XAMS	00421348857TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:53:09.155439 +0100s	LU0569974404	27,85	EUR	12	XAMS	00421349333TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:53:09.159674 +0100s	LU0569974404	27,85	EUR	84	XAMS	00421349335TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:53:09.163730 +0100s	LU0569974404	27,85	EUR	33	XAMS	00421349336TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:54:55.042628 +0100s	LU0569974404	27,86	EUR	56	BATE	00421349953TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:57:26.204263 +0100s	LU0569974404	27,88	EUR	200	XAMS	00421350951TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:57:26.210143 +0100s	LU0569974404	27,88	EUR	58	XAMS	00421350952TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:57:26.305006 +0100s	LU0569974404	27,88	EUR	100	CHIX	00421350954TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:57:26.404934 +0100s	LU0569974404	27,87	EUR	94	CHIX	00421350955TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:57:26.410156 +0100s	LU0569974404	27,88	EUR	2	CHIX	00421350958TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:59:30.517162 +0100s	LU0569974404	27,87	EUR	131	XAMS	00421351789TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:59:30.522001 +0100s	LU0569974404	27,87	EUR	22	BATE	00421351790TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:59:30.526541 +0100s	LU0569974404	27,87	EUR	55	BATE	00421351791TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 14:59:30.531051 +0100s	LU0569974404	27,87	EUR	115	CHIX	00421351792TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:00:47.365174 +0100s	LU0569974404	27,88	EUR	76	XAMS	00421352312TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:00:47.370017 +0100s	LU0569974404	27,88	EUR	78	BATE	00421352313TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:02:52.567509 +0100s	LU0569974404	27,91	EUR	96	XAMS	00421353022TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:02:52.575055 +0100s	LU0569974404	27,91	EUR	89	CHIX	00421353023TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:03:29.644879 +0100s	LU0569974404	27,89	EUR	81	XAMS	00421353327TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:03:29.649968 +0100s	LU0569974404	27,89	EUR	78	BATE	00421353330TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:04:38.580612 +0100s	LU0569974404	27,89	EUR	93	BATE	00421353846TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:04:43.290828 +0100s	LU0569974404	27,87	EUR	81	CHIX	00421353904TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:04:43.296483 +0100s	LU0569974404	27,87	EUR	86	BATE	00421353907TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:07:22.544832 +0100s	LU0569974404	27,85	EUR	129	XAMS	00421354989TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:08:40.965052 +0100s	LU0569974404	27,84	EUR	71	XAMS	00421355429TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:08:40.970898 +0100s	LU0569974404	27,84	EUR	71	CHIX	00421355430TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:08:41.064780 +0100s	LU0569974404	27,84	EUR	10	XAMS	00421355431TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:08:43.066525 +0100s	LU0569974404	27,84	EUR	53	XAMS	00421355442TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:10:48.171249 +0100s	LU0569974404	27,86	EUR	25	BATE	00421356334TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:13:46.947122 +0100s	LU0569974404	27,85	EUR	73	XAMS	00421357489TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:16:31.318593 +0100s	LU0569974404	27,89	EUR	73	XAMS	00421358520TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:16:31.325001 +0100s	LU0569974404	27,89	EUR	110	XAMS	00421358524TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:16:31.330502 +0100s	LU0569974404	27,89	EUR	171	XAMS	00421358527TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:17:54.435275 +0100s	LU0569974404	27,88	EUR	71	XAMS	00421358924TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:22:38.478816 +0100s	LU0569974404	27,91	EUR	176	CHIX	00421360536TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:22:43.185216 +0100s	LU0569974404	27,9	EUR	39	XAMS	00421360577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:23:11.428363 +0100s	LU0569974404	27,9	EUR	156	XAMS	00421360711TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:23:11.433471 +0100s	LU0569974404	27,9	EUR	153	BATE	00421360712TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:23:11.439541 +0100s	LU0569974404	27,9	EUR	122	CHIX	00421360713TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:23:37.682358 +0100s	LU0569974404	27,9	EUR	25	BATE	00421360921TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:24:21.158530 +0100s	LU0569974404	27,9	EUR	90	BATE	00421361200TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:25:13.151874 +0100s	LU0569974404	27,91	EUR	94	XAMS	00421361517TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:25:13.156823 +0100s	LU0569974404	27,91	EUR	16	XAMS	00421361518TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:25:13.162408 +0100s	LU0569974404	27,91	EUR	95	CHIX	00421361519TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:25:54.936013 +0100s	LU0569974404	27,9	EUR	71	XAMS	00421361886TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:25:54.941606 +0100s	LU0569974404	27,9	EUR	142	BATE	00421361887TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:30:20.034525 +0100s	LU0569974404	27,91	EUR	37	CHIX	00421363634TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:31:56.097364 +0100s	LU0569974404	27,92	EUR	95	XAMS	00421364258TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:31:56.902930 +0100s	LU0569974404	27,92	EUR	77	XAMS	00421364267TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:31:57.003025 +0100s	LU0569974404	27,92	EUR	81	XAMS	00421364274TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:33:30.060648 +0100s	LU0569974404	27,91	EUR	12	BATE	00421364784TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:33:31.156211 +0100s	LU0569974404	27,91	EUR	103	XAMS	00421364822TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:33:31.161435 +0100s	LU0569974404	27,91	EUR	43	BATE	00421364824TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:37:08.515472 +0100s	LU0569974404	27,95	EUR	98	CHIX	00421366474TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:37:08.519524 +0100s	LU0569974404	27,94	EUR	16	XAMS	00421366476TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:37:08.523523 +0100s	LU0569974404	27,94	EUR	100	XAMS	00421366478TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:37:08.527418 +0100s	LU0569974404	27,94	EUR	8	XAMS	00421366479TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:37:08.531815 +0100s	LU0569974404	27,95	EUR	58	CHIX	00421366480TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:37:08.536197 +0100s	LU0569974404	27,95	EUR	24	CHIX	00421366481TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:38:55.068901 +0100s	LU0569974404	27,96	EUR	114	XAMS	00421367185TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:38:55.073709 +0100s	LU0569974404	27,96	EUR	88	XAMS	00421367186TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:40:12.408542 +0100s	LU0569974404	27,95	EUR	71	XAMS	00421367740TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:40:12.413593 +0100s	LU0569974404	27,95	EUR	56	BATE	00421367743TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:40:12.418503 +0100s	LU0569974404	27,95	EUR	81	CHIX	00421367746TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:40:12.423300 +0100s	LU0569974404	27,95	EUR	93	CHIX	00421367747TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:40:12.510081 +0100s	LU0569974404	27,95	EUR	13	BATE	00421367750TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:40:14.414910 +0100s	LU0569974404	27,95	EUR	113	BATE	00421367762TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:43:30.786010 +0100s	LU0569974404	27,96	EUR	116	XAMS	00421369111TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:43:30.790169 +0100s	LU0569974404	27,96	EUR	57	XAMS	00421369114TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:43:30.794744 +0100s	LU0569974404	27,96	EUR	16	BATE	00421369117TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:43:30.799117 +0100s	LU0569974404	27,96	EUR	84	CHIX	00421369120TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:43:30.803526 +0100s	LU0569974404	27,96	EUR	97	BATE	00421369121TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:43:30.980061 +0100s	LU0569974404	27,96	EUR	76	CHIX	00421369129TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:43:30.984941 +0100s	LU0569974404	27,96	EUR	102	BATE	00421369130TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:43:30.989468 +0100s	LU0569974404	27,96	EUR	77	BATE	00421369132TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:43:30.993670 +0100s	LU0569974404	27,96	EUR	10	BATE	00421369133TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:47:08.583038 +0100s	LU0569974404	27,95	EUR	105	XAMS	00421370925TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:47:08.682809 +0100s	LU0569974404	27,95	EUR	86	XAMS	00421370926TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:47:16.094126 +0100s	LU0569974404	27,94	EUR	60	CHIX	00421370954TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:47:16.098430 +0100s	LU0569974404	27,94	EUR	87	BATE	00421370955TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:47:16.194288 +0100s	LU0569974404	27,94	EUR	80	CHIX	00421370958TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:49:09.507881 +0100s	LU0569974404	27,94	EUR	71	XAMS	00421371868TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:49:09.511983 +0100s	LU0569974404	27,94	EUR	63	BATE	00421371870TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:49:09.516141 +0100s	LU0569974404	27,94	EUR	8	BATE	00421371872TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:50:27.642488 +0100s	LU0569974404	27,92	EUR	71	XAMS	00421372557TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:50:27.648101 +0100s	LU0569974404	27,92	EUR	71	CHIX	00421372558TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:54:22.689683 +0100s	LU0569974404	27,92	EUR	18	CHIX	00421374371TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:54:22.694386 +0100s	LU0569974404	27,92	EUR	106	BATE	00421374375TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:54:22.699370 +0100s	LU0569974404	27,92	EUR	78	CHIX	00421374380TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:54:28.194620 +0100s	LU0569974404	27,91	EUR	129	XAMS	00421374625TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:54:28.202339 +0100s	LU0569974404	27,91	EUR	93	XAMS	00421374629TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:57:04.753602 +0100s	LU0569974404	27,91	EUR	71	XAMS	00421375780TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:57:16.097524 +0100s	LU0569974404	27,9	EUR	84	CHIX	00421376064TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:57:16.105074 +0100s	LU0569974404	27,9	EUR	73	BATE	00421376065TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:59:13.986880 +0100s	LU0569974404	27,89	EUR	90	CHIX	00421376917TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:59:13.991073 +0100s	LU0569974404	27,89	EUR	87	XAMS	00421376921TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 15:59:39.636585 +0100s	LU0569974404	27,89	EUR	25	BATE	00421377138TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:02:28.440123 +0100s	LU0569974404	27,9	EUR	84	CHIX	00421378299TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:04:32.776708 +0100s	LU0569974404	27,94	EUR	39	XAMS	00421379084TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:04:33.575585 +0100s	LU0569974404	27,94	EUR	50	XAMS	00421379086TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:04:34.076254 +0100s	LU0569974404	27,94	EUR	8	XAMS	00421379088TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:04:34.081377 +0100s	LU0569974404	27,94	EUR	15	XAMS	00421379090TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:04:41.494006 +0100s	LU0569974404	27,92	EUR	225	XAMS	00421379130TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:04:41.504341 +0100s	LU0569974404	27,92	EUR	110	BATE	00421379136TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:04:41.518332 +0100s	LU0569974404	27,92	EUR	100	BATE	00421379142TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:04:41.525006 +0100s	LU0569974404	27,92	EUR	15	BATE	00421379143TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:05:56.627698 +0100s	LU0569974404	27,92	EUR	41	CHIX	00421379654TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:07:52.454392 +0100s	LU0569974404	27,93	EUR	105	XAMS	00421380543TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:10:08.215578 +0100s	LU0569974404	27,92	EUR	161	XAMS	00421381565TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:10:08.219499 +0100s	LU0569974404	27,92	EUR	134	CHIX	00421381566TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:10:08.223397 +0100s	LU0569974404	27,92	EUR	253	CHIX	00421381567TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:10:10.319098 +0100s	LU0569974404	27,92	EUR	139	XAMS	00421381594TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:12:02.796787 +0100s	LU0569974404	27,92	EUR	99	BATE	00421382594TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:12:02.801746 +0100s	LU0569974404	27,92	EUR	135	XAMS	00421382599TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:12:02.806406 +0100s	LU0569974404	27,92	EUR	376	BATE	00421382601TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:12:02.811092 +0100s	LU0569974404	27,92	EUR	22	XAMS	00421382604TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:14:51.278189 +0100s	LU0569974404	27,91	EUR	56	XAMS	00421384556TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:14:51.283363 +0100s	LU0569974404	27,91	EUR	58	XAMS	00421384557TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:14:51.376780 +0100s	LU0569974404	27,91	EUR	77	XAMS	00421384558TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:20:02.858481 +0100s	LU0569974404	27,93	EUR	4	XAMS	00421387981TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:20:02.867801 +0100s	LU0569974404	27,93	EUR	200	XAMS	00421387985TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:20:02.874774 +0100s	LU0569974404	27,93	EUR	58	XAMS	00421387987TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:20:02.880641 +0100s	LU0569974404	27,93	EUR	37	XAMS	00421387990TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:20:02.886867 +0100s	LU0569974404	27,93	EUR	13	XAMS	00421387994TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:20:31.929599 +0100s	LU0569974404	27,93	EUR	274	XAMS	00421388458TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190410 16:31:06.099600 +0100s	LU0569974404	28,0043	EUR	27894	XOFF	00421395789TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:00:59.473061 +0100s	LU0569974404	27,88	EUR	71	XAMS	00421410658TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:01:40.700844 +0100s	LU0569974404	27,89	EUR	71	BATE	00421411039TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:05:36.799654 +0100s	LU0569974404	28,01	EUR	129	XAMS	00421412654TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:07:52.784790 +0100s	LU0569974404	28,01	EUR	115	XAMS	00421413528TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:07:52.788600 +0100s	LU0569974404	28,01	EUR	35	XAMS	00421413529TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:07:52.796635 +0100s	LU0569974404	27,99	EUR	93	BATE	00421413531TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:07:55.193548 +0100s	LU0569974404	27,99	EUR	118	XAMS	00421413541TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:08:08.023424 +0100s	LU0569974404	27,95	EUR	89	XAMS	00421413697TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:11:25.287811 +0100s	LU0569974404	28,01	EUR	101	XAMS	00421415223TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:11:25.688697 +0100s	LU0569974404	28	EUR	109	XAMS	00421415224TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:14:58.281743 +0100s	LU0569974404	28,03	EUR	45	XAMS	00421416676TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:15:03.094879 +0100s	LU0569974404	28,02	EUR	111	XAMS	00421416718TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:17:35.158554 +0100s	LU0569974404	28,08	EUR	256	XAMS	00421417804TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:20:31.980110 +0100s	LU0569974404	28,05	EUR	120	XAMS	00421418716TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:21:16.261792 +0100s	LU0569974404	28,05	EUR	56	XAMS	00421418937TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:21:16.265631 +0100s	LU0569974404	28,05	EUR	28	XAMS	00421418939TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:21:22.677110 +0100s	LU0569974404	28,03	EUR	172	BATE	00421418989TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:21:49.822262 +0100s	LU0569974404	28,03	EUR	79	BATE	00421419140TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:26:19.675561 +0100s	LU0569974404	28,06	EUR	199	XAMS	00421420491TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:26:19.680674 +0100s	LU0569974404	28,06	EUR	86	XAMS	00421420493TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:33:51.028904 +0100s	LU0569974404	28,16	EUR	96	XAMS	00421422263TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:33:51.032916 +0100s	LU0569974404	28,16	EUR	144	XAMS	00421422264TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:34:34.695310 +0100s	LU0569974404	28,15	EUR	136	XAMS	00421422548TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:34:38.295822 +0100s	LU0569974404	28,15	EUR	140	BATE	00421422555TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:34:38.299929 +0100s	LU0569974404	28,15	EUR	50	BATE	00421422556TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:35:36.919426 +0100s	LU0569974404	28,08	EUR	113	BATE	00421423039TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:35:37.020113 +0100s	LU0569974404	28,08	EUR	101	BATE	00421423040TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:35:37.024275 +0100s	LU0569974404	28,08	EUR	101	BATE	00421423041TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:35:37.120999 +0100s	LU0569974404	28,08	EUR	101	BATE	00421423043TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:36:54.912540 +0100s	LU0569974404	28,17	EUR	96	XAMS	00421423925TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:39:32.731355 +0100s	LU0569974404	28,16	EUR	106	XAMS	00421425055TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:43:05.887206 +0100s	LU0569974404	28,17	EUR	114	XAMS	00421425937TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:44:07.077984 +0100s	LU0569974404	28,15	EUR	74	XAMS	00421426201TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:44:17.797082 +0100s	LU0569974404	28,14	EUR	114	BATE	00421426250TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:44:55.052643 +0100s	LU0569974404	28,12	EUR	71	XAMS	00421426462TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:47:41.403977 +0100s	LU0569974404	28,1	EUR	111	XAMS	00421427179TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:47:41.409371 +0100s	LU0569974404	28,1	EUR	6	XAMS	00421427181TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:47:41.422330 +0100s	LU0569974404	28,09	EUR	91	BATE	00421427183TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:48:22.150138 +0100s	LU0569974404	28,06	EUR	71	XAMS	00421427308TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:49:01.224819 +0100s	LU0569974404	28,03	EUR	71	XAMS	00421427526TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:50:08.694339 +0100s	LU0569974404	28,01	EUR	109	BATE	00421427715TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:50:08.698755 +0100s	LU0569974404	28,01	EUR	80	BATE	00421427717TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:51:34.708809 +0100s	LU0569974404	28,03	EUR	85	XAMS	00421428040TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:52:47.118674 +0100s	LU0569974404	28,01	EUR	16	XAMS	00421428348TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:52:47.126710 +0100s	LU0569974404	28,01	EUR	62	XAMS	00421428352TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 08:56:52.725248 +0100s	LU0569974404	27,95	EUR	127	BATE	00421429436TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:00:20.284324 +0100s	LU0569974404	28,01	EUR	12	XAMS	00421430669TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:00:47.742034 +0100s	LU0569974404	28,02	EUR	26	XAMS	00421430844TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:01:05.475936 +0100s	LU0569974404	28,01	EUR	30	XAMS	00421430921TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:01:10.183056 +0100s	LU0569974404	28,01	EUR	26	XAMS	00421430939TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:02:24.599238 +0100s	LU0569974404	28,02	EUR	152	XAMS	00421431280TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:02:42.019809 +0100s	LU0569974404	28,01	EUR	105	XAMS	00421431342TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:02:42.119919 +0100s	LU0569974404	28,01	EUR	105	XAMS	00421431344TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:03:51.213902 +0100s	LU0569974404	28,02	EUR	71	XAMS	00421431574TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:06:08.989530 +0100s	LU0569974404	28,06	EUR	153	XAMS	00421431990TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:08:42.786200 +0100s	LU0569974404	28,07	EUR	87	BATE	00421432440TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:08:42.790053 +0100s	LU0569974404	28,06	EUR	109	XAMS	00421432441TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:09:54.865046 +0100s	LU0569974404	28,06	EUR	57	BATE	00421432653TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:12:50.063679 +0100s	LU0569974404	28,06	EUR	27	XAMS	00421433091TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:14:23.763041 +0100s	LU0569974404	28,09	EUR	30	XAMS	00421433327TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:15:47.866055 +0100s	LU0569974404	28,06	EUR	236	XAMS	00421433554TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:15:47.871245 +0100s	LU0569974404	28,07	EUR	60	CHIX	00421433555TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:15:47.875854 +0100s	LU0569974404	28,06	EUR	121	BATE	00421433556TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:16:42.138246 +0100s	LU0569974404	28,04	EUR	91	BATE	00421433720TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:17:04.967506 +0100s	LU0569974404	28,04	EUR	101	CHIX	00421433845TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:17:05.068045 +0100s	LU0569974404	28,03	EUR	123	XAMS	00421433846TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:18:58.948262 +0100s	LU0569974404	28,01	EUR	87	CHIX	00421434353TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:18:58.952341 +0100s	LU0569974404	28	EUR	171	XAMS	00421434354TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:18:58.956561 +0100s	LU0569974404	28,02	EUR	25	BATE	00421434355TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:20:48.782451 +0100s	LU0569974404	28,03	EUR	96	XAMS	00421434792TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:24:32.016288 +0100s	LU0569974404	28,06	EUR	138	XAMS	00421435499TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:24:32.020397 +0100s	LU0569974404	28,06	EUR	67	BATE	00421435500TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:24:32.024440 +0100s	LU0569974404	28,04	EUR	24	CHIX	00421435501TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:24:32.028432 +0100s	LU0569974404	28,04	EUR	96	CHIX	00421435502TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:24:32.032168 +0100s	LU0569974404	28,05	EUR	73	XAMS	00421435503TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:24:32.217686 +0100s	LU0569974404	28,06	EUR	30	BATE	00421435504TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:26:15.139882 +0100s	LU0569974404	28,09	EUR	69	XAMS	00421435790TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:30:47.838831 +0100s	LU0569974404	28,07	EUR	129	XAMS	00421436755TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:30:47.939279 +0100s	LU0569974404	28,07	EUR	34	CHIX	00421436756TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:32:29.671820 +0100s	LU0569974404	28,06	EUR	15	BATE	00421437026TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:34:15.912027 +0100s	LU0569974404	28,06	EUR	108	BATE	00421437329TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:34:15.915825 +0100s	LU0569974404	28,05	EUR	98	XAMS	00421437330TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:34:15.919853 +0100s	LU0569974404	28,05	EUR	17	CHIX	00421437331TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:34:15.923819 +0100s	LU0569974404	28,05	EUR	43	CHIX	00421437332TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:34:15.927794 +0100s	LU0569974404	28,06	EUR	27	CHIX	00421437333TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:34:15.931780 +0100s	LU0569974404	28,06	EUR	14	CHIX	00421437334TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:34:15.935740 +0100s	LU0569974404	28,07	EUR	53	CHIX	00421437335TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:39:53.672469 +0100s	LU0569974404	28,1	EUR	55	XAMS	00421438625TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:40:46.242787 +0100s	LU0569974404	28,08	EUR	193	XAMS	00421438850TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:42:29.189787 +0100s	LU0569974404	28,07	EUR	61	CHIX	00421439208TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:43:46.074624 +0100s	LU0569974404	28,07	EUR	47	XAMS	00421439483TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:43:46.175973 +0100s	LU0569974404	28,07	EUR	44	CHIX	00421439484TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:43:50.885301 +0100s	LU0569974404	28,07	EUR	38	XAMS	00421439504TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:43:52.889446 +0100s	LU0569974404	28,06	EUR	125	BATE	00421439522TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:43:58.798649 +0100s	LU0569974404	28,06	EUR	133	XAMS	00421439539TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:44:30.130805 +0100s	LU0569974404	28,05	EUR	82	BATE	00421439630TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:44:30.134979 +0100s	LU0569974404	28,05	EUR	143	CHIX	00421439631TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:44:30.139013 +0100s	LU0569974404	28,05	EUR	143	CHIX	00421439632TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:44:30.143002 +0100s	LU0569974404	28,05	EUR	59	CHIX	00421439633TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:44:30.147049 +0100s	LU0569974404	28,05	EUR	143	CHIX	00421439634TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:44:30.151048 +0100s	LU0569974404	28,05	EUR	57	CHIX	00421439635TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:44:30.155334 +0100s	LU0569974404	28,05	EUR	143	CHIX	00421439636TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:44:30.159333 +0100s	LU0569974404	28,05	EUR	143	CHIX	00421439637TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:44:30.163286 +0100s	LU0569974404	28,05	EUR	27	CHIX	00421439638TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:44:30.167505 +0100s	LU0569974404	28,05	EUR	143	CHIX	00421439639TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:44:30.171521 +0100s	LU0569974404	28,05	EUR	27	CHIX	00421439641TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:44:30.175582 +0100s	LU0569974404	28,05	EUR	143	CHIX	00421439642TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:45:37.709615 +0100s	LU0569974404	28,05	EUR	96	BATE	00421439864TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:45:37.713773 +0100s	LU0569974404	28,05	EUR	18	BATE	00421439866TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:45:37.717915 +0100s	LU0569974404	28,05	EUR	95	BATE	00421439867TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:45:38.010821 +0100s	LU0569974404	28,05	EUR	32	BATE	00421439868TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:45:39.014445 +0100s	LU0569974404	28,04	EUR	114	CHIX	00421439879TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:45:39.019852 +0100s	LU0569974404	28,04	EUR	29	CHIX	00421439880TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:45:39.025479 +0100s	LU0569974404	28,04	EUR	143	CHIX	00421439881TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:45:39.029813 +0100s	LU0569974404	28,04	EUR	136	BATE	00421439882TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:45:39.034175 +0100s	LU0569974404	28,04	EUR	30	CHIX	00421439883TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:46:52.789787 +0100s	LU0569974404	28,04	EUR	71	XAMS	00421440075TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:46:52.794855 +0100s	LU0569974404	28,04	EUR	13	CHIX	00421440078TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:49:09.283236 +0100s	LU0569974404	27,99	EUR	71	XAMS	00421440577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:53:10.367097 +0100s	LU0569974404	28,04	EUR	157	XAMS	00421441492TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:57:31.101269 +0100s	LU0569974404	28,02	EUR	153	XAMS	00421442398TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:57:31.106337 +0100s	LU0569974404	28,02	EUR	71	CHIX	00421442400TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 09:57:31.110510 +0100s	LU0569974404	28,02	EUR	59	BATE	00421442402TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:02:27.739995 +0100s	LU0569974404	28,05	EUR	12	CHIX	00421443339TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:02:38.360160 +0100s	LU0569974404	28,04	EUR	77	CHIX	00421443382TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:04:04.185810 +0100s	LU0569974404	28,06	EUR	117	XAMS	00421443666TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:04:06.291940 +0100s	LU0569974404	28,06	EUR	71	XAMS	00421443695TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:04:09.906322 +0100s	LU0569974404	28,05	EUR	79	XAMS	00421443746TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:04:09.910649 +0100s	LU0569974404	28,05	EUR	117	BATE	00421443748TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:04:11.914726 +0100s	LU0569974404	28,04	EUR	134	BATE	00421443771TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:11:48.552170 +0100s	LU0569974404	28,04	EUR	80	XAMS	00421445063TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:11:48.555956 +0100s	LU0569974404	28,04	EUR	24	XAMS	00421445064TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:11:48.650797 +0100s	LU0569974404	28,03	EUR	73	CHIX	00421445065TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:11:48.654804 +0100s	LU0569974404	28,03	EUR	97	BATE	00421445066TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:11:48.658820 +0100s	LU0569974404	28,03	EUR	9	BATE	00421445067TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:11:48.662848 +0100s	LU0569974404	28,04	EUR	76	CHIX	00421445068TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:12:01.660863 +0100s	LU0569974404	28,04	EUR	50	XAMS	00421445094TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:14:20.061365 +0100s	LU0569974404	28,09	EUR	90	XAMS	00421445741TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:14:20.066422 +0100s	LU0569974404	28,09	EUR	75	XAMS	00421445743TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:18:49.269815 +0100s	LU0569974404	28,08	EUR	138	XAMS	00421446501TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:18:49.273733 +0100s	LU0569974404	28,08	EUR	71	CHIX	00421446503TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:19:40.148000 +0100s	LU0569974404	28,08	EUR	73	XAMS	00421446689TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:19:40.349383 +0100s	LU0569974404	28,08	EUR	42	BATE	00421446690TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:20:01.584934 +0100s	LU0569974404	28,06	EUR	42	XAMS	00421446851TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:20:01.588842 +0100s	LU0569974404	28,06	EUR	29	XAMS	00421446852TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:20:01.592998 +0100s	LU0569974404	28,06	EUR	127	BATE	00421446853TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:28:35.350203 +0100s	LU0569974404	28,11	EUR	81	XAMS	00421448975TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:30:19.441255 +0100s	LU0569974404	28,11	EUR	68	XAMS	00421449416TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:30:19.541872 +0100s	LU0569974404	28,11	EUR	154	CHIX	00421449417TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:31:07.505860 +0100s	LU0569974404	28,11	EUR	58	XAMS	00421449579TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:32:25.924977 +0100s	LU0569974404	28,11	EUR	67	XAMS	00421449905TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:32:33.235152 +0100s	LU0569974404	28,11	EUR	25	XAMS	00421449921TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:34:55.113562 +0100s	LU0569974404	28,11	EUR	90	CHIX	00421450392TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:35:24.057259 +0100s	LU0569974404	28,14	EUR	105	XAMS	00421450510TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:38:35.608263 +0100s	LU0569974404	28,15	EUR	70	XAMS	00421451098TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:38:35.612690 +0100s	LU0569974404	28,15	EUR	220	XAMS	00421451099TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:38:35.617292 +0100s	LU0569974404	28,15	EUR	19	CHIX	00421451100TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:38:35.621746 +0100s	LU0569974404	28,15	EUR	56	CHIX	00421451101TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:38:35.625908 +0100s	LU0569974404	28,14	EUR	123	XAMS	00421451102TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:38:35.809984 +0100s	LU0569974404	28,15	EUR	100	BATE	00421451105TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:38:35.814524 +0100s	LU0569974404	28,15	EUR	80	BATE	00421451106TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:40:48.190975 +0100s	LU0569974404	28,14	EUR	50	XAMS	00421451550TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:40:48.196143 +0100s	LU0569974404	28,14	EUR	21	XAMS	00421451551TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:40:48.200257 +0100s	LU0569974404	28,14	EUR	96	BATE	00421451552TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:40:48.289464 +0100s	LU0569974404	28,14	EUR	98	BATE	00421451553TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:40:48.294042 +0100s	LU0569974404	28,14	EUR	98	BATE	00421451554TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:43:28.062664 +0100s	LU0569974404	28,1	EUR	46	CHIX	00421451979TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:43:45.211653 +0100s	LU0569974404	28,1	EUR	48	CHIX	00421452191TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:44:56.693180 +0100s	LU0569974404	28,09	EUR	110	XAMS	00421452403TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:44:56.697645 +0100s	LU0569974404	28,09	EUR	16	XAMS	00421452404TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:44:56.702031 +0100s	LU0569974404	28,09	EUR	71	CHIX	00421452405TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:47:57.107967 +0100s	LU0569974404	28,08	EUR	71	XAMS	00421452960TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:47:57.113415 +0100s	LU0569974404	28,08	EUR	67	BATE	00421452962TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:48:06.825485 +0100s	LU0569974404	28,07	EUR	63	BATE	00421452990TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:48:06.829628 +0100s	LU0569974404	28,07	EUR	27	BATE	00421452991TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:50:05.062701 +0100s	LU0569974404	28,04	EUR	71	XAMS	00421453338TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:52:50.467639 +0100s	LU0569974404	28,05	EUR	60	CHIX	00421454342TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:54:57.055138 +0100s	LU0569974404	28,08	EUR	89	BATE	00421455470TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:54:57.059327 +0100s	LU0569974404	28,07	EUR	142	XAMS	00421455472TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:58:50.076316 +0100s	LU0569974404	28,08	EUR	46	CHIX	00421456375TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:59:19.214049 +0100s	LU0569974404	28,07	EUR	67	XAMS	00421456477TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 10:59:19.217737 +0100s	LU0569974404	28,07	EUR	45	XAMS	00421456478TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:03:04.503662 +0100s	LU0569974404	28,02	EUR	4	BATE	00421457179TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:04:42.121277 +0100s	LU0569974404	28,04	EUR	40	CHIX	00421457448TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:05:26.397671 +0100s	LU0569974404	28,02	EUR	129	XAMS	00421457644TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:06:24.678731 +0100s	LU0569974404	28,03	EUR	57	CHIX	00421457887TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:06:57.125132 +0100s	LU0569974404	28,02	EUR	73	CHIX	00421457976TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:06:57.129438 +0100s	LU0569974404	28,02	EUR	114	BATE	00421457977TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:10:04.523788 +0100s	LU0569974404	28,09	EUR	211	XAMS	00421458799TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:13:48.896107 +0100s	LU0569974404	28,12	EUR	71	XAMS	00421459548TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:13:48.900202 +0100s	LU0569974404	28,1	EUR	68	BATE	00421459549TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:20:46.338617 +0100s	LU0569974404	28,1	EUR	129	XAMS	00421460807TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:20:46.343004 +0100s	LU0569974404	28,1	EUR	104	BATE	00421460809TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:20:46.347224 +0100s	LU0569974404	28,1	EUR	76	CHIX	00421460810TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:22:01.338925 +0100s	LU0569974404	28,06	EUR	71	XAMS	00421461150TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:22:01.343254 +0100s	LU0569974404	28,06	EUR	73	BATE	00421461151TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:27:08.615492 +0100s	LU0569974404	28,07	EUR	46	CHIX	00421462049TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:27:16.523185 +0100s	LU0569974404	28,06	EUR	100	CHIX	00421462067TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:27:22.131663 +0100s	LU0569974404	28,05	EUR	25	XAMS	00421462086TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:27:22.135429 +0100s	LU0569974404	28,05	EUR	104	XAMS	00421462087TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:27:22.139695 +0100s	LU0569974404	28,04	EUR	81	BATE	00421462088TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:28:23.998326 +0100s	LU0569974404	28,04	EUR	76	XAMS	00421462276TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:30:31.268760 +0100s	LU0569974404	28,05	EUR	71	XAMS	00421462847TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:31:06.110084 +0100s	LU0569974404	28,04	EUR	50	BATE	00421462979TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:31:06.114474 +0100s	LU0569974404	28,04	EUR	21	BATE	00421462980TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:35:32.474490 +0100s	LU0569974404	28,04	EUR	121	XAMS	00421463611TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:35:32.478916 +0100s	LU0569974404	28,04	EUR	71	BATE	00421463614TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:36:18.931790 +0100s	LU0569974404	28	EUR	98	CHIX	00421463776TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:44:02.760055 +0100s	LU0569974404	28,04	EUR	95	XAMS	00421465013TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:44:02.764032 +0100s	LU0569974404	28,04	EUR	8	XAMS	00421465014TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:44:02.767965 +0100s	LU0569974404	28,04	EUR	108	XAMS	00421465015TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:45:14.555954 +0100s	LU0569974404	28,03	EUR	71	CHIX	00421465250TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:45:14.560142 +0100s	LU0569974404	28,03	EUR	65	BATE	00421465251TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:49:29.224500 +0100s	LU0569974404	28,09	EUR	129	XAMS	00421466418TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:49:31.027928 +0100s	LU0569974404	28,09	EUR	82	XAMS	00421466422TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:49:34.337215 +0100s	LU0569974404	28,07	EUR	82	CHIX	00421466460TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:49:34.341812 +0100s	LU0569974404	28,07	EUR	5	CHIX	00421466464TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:49:34.346502 +0100s	LU0569974404	28,06	EUR	142	BATE	00421466467TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:53:14.123970 +0100s	LU0569974404	28,06	EUR	71	XAMS	00421467396TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:59:25.631358 +0100s	LU0569974404	28,08	EUR	86	XAMS	00421468717TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 11:59:25.732491 +0100s	LU0569974404	28,08	EUR	34	CHIX	00421468718TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:02:49.885493 +0100s	LU0569974404	28,1	EUR	21	CHIX	00421469523TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:02:49.892160 +0100s	LU0569974404	28,1	EUR	105	BATE	00421469527TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:02:49.898786 +0100s	LU0569974404	28,09	EUR	131	XAMS	00421469532TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:02:49.907584 +0100s	LU0569974404	28,1	EUR	14	BATE	00421469538TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:02:49.912010 +0100s	LU0569974404	28,1	EUR	64	BATE	00421469540TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:02:49.915851 +0100s	LU0569974404	28,09	EUR	53	XAMS	00421469542TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:02:49.919699 +0100s	LU0569974404	28,09	EUR	20	XAMS	00421469543TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:07:09.295958 +0100s	LU0569974404	28,09	EUR	87	XAMS	00421470283TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:07:13.096768 +0100s	LU0569974404	28,09	EUR	86	CHIX	00421470308TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:10:29.135309 +0100s	LU0569974404	28,08	EUR	77	CHIX	00421470833TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:10:30.839114 +0100s	LU0569974404	28,07	EUR	100	XAMS	00421470840TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:10:30.842885 +0100s	LU0569974404	28,07	EUR	29	XAMS	00421470841TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:10:30.846937 +0100s	LU0569974404	28,07	EUR	42	BATE	00421470842TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:10:30.850932 +0100s	LU0569974404	28,07	EUR	33	BATE	00421470843TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:20:58.870886 +0100s	LU0569974404	28,07	EUR	173	XAMS	00421472927TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:20:58.875744 +0100s	LU0569974404	28,06	EUR	75	CHIX	00421472930TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:20:58.880108 +0100s	LU0569974404	28,05	EUR	117	BATE	00421472932TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:26:02.045004 +0100s	LU0569974404	28,08	EUR	106	XAMS	00421473926TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:26:03.748322 +0100s	LU0569974404	28,06	EUR	60	CHIX	00421473930TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:26:49.013180 +0100s	LU0569974404	28,05	EUR	60	BATE	00421474100TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:32:58.090016 +0100s	LU0569974404	28,07	EUR	129	XAMS	00421475463TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:33:48.750471 +0100s	LU0569974404	28,07	EUR	31	CHIX	00421475614TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:35:13.548952 +0100s	LU0569974404	28,06	EUR	71	XAMS	00421475844TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:35:13.553316 +0100s	LU0569974404	28,06	EUR	71	CHIX	00421475845TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:39:36.233265 +0100s	LU0569974404	28,05	EUR	71	XAMS	00421476509TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:39:36.237703 +0100s	LU0569974404	28,05	EUR	81	BATE	00421476512TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:48:24.100922 +0100s	LU0569974404	28,04	EUR	40	CHIX	00421477858TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:53:24.463004 +0100s	LU0569974404	28,1	EUR	23	CHIX	00421478893TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:53:24.467458 +0100s	LU0569974404	28,1	EUR	8	CHIX	00421478894TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:53:24.763639 +0100s	LU0569974404	28,1	EUR	52	CHIX	00421478895TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:54:30.231344 +0100s	LU0569974404	28,09	EUR	36	CHIX	00421479059TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:54:30.236084 +0100s	LU0569974404	28,08	EUR	134	XAMS	00421479061TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 12:54:30.240148 +0100s	LU0569974404	28,08	EUR	45	XAMS	00421479062TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:02:58.005663 +0100s	LU0569974404	28,09	EUR	70	CHIX	00421480587TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:04:06.284543 +0100s	LU0569974404	28,12	EUR	174	XAMS	00421480783TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:04:09.092061 +0100s	LU0569974404	28,12	EUR	141	XAMS	00421480795TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:04:09.096657 +0100s	LU0569974404	28,12	EUR	40	CHIX	00421480796TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:06:09.077088 +0100s	LU0569974404	28,11	EUR	50	XAMS	00421481197TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:06:09.081454 +0100s	LU0569974404	28,11	EUR	106	XAMS	00421481198TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:06:09.085963 +0100s	LU0569974404	28,11	EUR	71	CHIX	00421481199TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:06:09.090012 +0100s	LU0569974404	28,11	EUR	83	XAMS	00421481200TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:06:22.494931 +0100s	LU0569974404	28,1	EUR	25	BATE	00421481235TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:06:22.501039 +0100s	LU0569974404	28,1	EUR	76	BATE	00421481236TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:06:22.507368 +0100s	LU0569974404	28,1	EUR	157	BATE	00421481237TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:08:23.071387 +0100s	LU0569974404	28,1	EUR	71	XAMS	00421481676TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:11:36.076279 +0100s	LU0569974404	28,09	EUR	71	XAMS	00421482160TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:16:10.011959 +0100s	LU0569974404	28,08	EUR	129	XAMS	00421482982TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:16:18.121923 +0100s	LU0569974404	28,06	EUR	71	CHIX	00421482998TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:16:18.126094 +0100s	LU0569974404	28,06	EUR	72	BATE	00421482999TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:18:53.485456 +0100s	LU0569974404	28,05	EUR	71	XAMS	00421483408TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:21:43.342558 +0100s	LU0569974404	28,05	EUR	17	XAMS	00421484116TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:30:04.227262 +0100s	LU0569974404	28,09	EUR	139	XAMS	00421485936TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:33:07.291779 +0100s	LU0569974404	28,1	EUR	131	XAMS	00421486662TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:33:07.297932 +0100s	LU0569974404	28,1	EUR	80	XAMS	00421486667TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:35:56.319263 +0100s	LU0569974404	28,1	EUR	71	XAMS	00421487358TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:37:00.114565 +0100s	LU0569974404	28,09	EUR	71	XAMS	00421487676TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:40:35.084269 +0100s	LU0569974404	28,09	EUR	71	XAMS	00421488362TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:42:55.678980 +0100s	LU0569974404	28,08	EUR	71	XAMS	00421488811TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:45:01.944796 +0100s	LU0569974404	28,09	EUR	71	XAMS	00421489210TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:50:24.483771 +0100s	LU0569974404	28,12	EUR	72	XAMS	00421490386TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:50:28.093019 +0100s	LU0569974404	28,12	EUR	101	XAMS	00421490410TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:54:20.049218 +0100s	LU0569974404	28,2	EUR	129	XAMS	00421491291TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:59:59.616801 +0100s	LU0569974404	28,19	EUR	90	XAMS	00421492994TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 13:59:59.621719 +0100s	LU0569974404	28,19	EUR	38	XAMS	00421492998TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:01:55.138380 +0100s	LU0569974404	28,2	EUR	78	XAMS	00421493743TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:09:44.009909 +0100s	LU0569974404	28,18	EUR	114	XAMS	00421495488TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:09:44.014217 +0100s	LU0569974404	28,18	EUR	143	XAMS	00421495489TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:15:18.246852 +0100s	LU0569974404	28,17	EUR	119	XAMS	00421496841TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:15:18.251154 +0100s	LU0569974404	28,17	EUR	71	XAMS	00421496842TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:18:05.112824 +0100s	LU0569974404	28,17	EUR	71	XAMS	00421497515TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:26:52.743994 +0100s	LU0569974404	28,24	EUR	200	XAMS	00421499529TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:26:52.748313 +0100s	LU0569974404	28,24	EUR	11	XAMS	00421499530TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:26:52.752387 +0100s	LU0569974404	28,24	EUR	71	XAMS	00421499531TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:30:24.406154 +0100s	LU0569974404	28,16	EUR	129	XAMS	00421500747TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:31:37.859707 +0100s	LU0569974404	28,19	EUR	79	XAMS	00421501499TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:34:23.167536 +0100s	LU0569974404	28,17	EUR	28	XAMS	00421503041TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:34:23.173081 +0100s	LU0569974404	28,17	EUR	100	XAMS	00421503044TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:35:44.027382 +0100s	LU0569974404	28,19	EUR	70	XAMS	00421503539TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:37:09.308689 +0100s	LU0569974404	28,18	EUR	70	XAMS	00421504041TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:42:01.674488 +0100s	LU0569974404	28,15	EUR	129	XAMS	00421505579TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:45:12.478958 +0100s	LU0569974404	28,2	EUR	190	XAMS	00421506990TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:48:13.233987 +0100s	LU0569974404	28,21	EUR	190	XAMS	00421508142TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:51:10.585218 +0100s	LU0569974404	28,24	EUR	35	XAMS	00421509296TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:51:10.589369 +0100s	LU0569974404	28,24	EUR	74	XAMS	00421509298TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:52:56.877948 +0100s	LU0569974404	28,24	EUR	128	XAMS	00421509937TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:55:04.174943 +0100s	LU0569974404	28,21	EUR	142	XAMS	00421510880TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 14:59:30.610914 +0100s	LU0569974404	28,23	EUR	159	XAMS	00421512460TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:00:15.213285 +0100s	LU0569974404	28,21	EUR	155	XAMS	00421512806TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:07:48.066932 +0100s	LU0569974404	28,21	EUR	115	XAMS	00421515175TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:07:48.167313 +0100s	LU0569974404	28,21	EUR	33	XAMS	00421515181TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:08:11.812109 +0100s	LU0569974404	28,2	EUR	107	XAMS	00421515324TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:08:11.912383 +0100s	LU0569974404	28,2	EUR	149	XAMS	00421515330TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:08:11.917082 +0100s	LU0569974404	28,2	EUR	16	XAMS	00421515331TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:09:55.715434 +0100s	LU0569974404	28,2	EUR	70	XAMS	00421515993TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:12:29.522330 +0100s	LU0569974404	28,19	EUR	70	XAMS	00421516942TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:15:44.865013 +0100s	LU0569974404	28,18	EUR	128	XAMS	00421518425TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:18:52.925158 +0100s	LU0569974404	28,2	EUR	19	XAMS	00421519435TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:18:52.929767 +0100s	LU0569974404	28,2	EUR	132	XAMS	00421519436TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:19:44.425826 +0100s	LU0569974404	28,2	EUR	78	XAMS	00421519721TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:24:33.647386 +0100s	LU0569974404	28,22	EUR	110	XAMS	00421521667TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:26:05.551501 +0100s	LU0569974404	28,21	EUR	146	XAMS	00421522288TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:26:05.651197 +0100s	LU0569974404	28,21	EUR	70	XAMS	00421522289TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:30:20.126005 +0100s	LU0569974404	28,21	EUR	128	XAMS	00421524078TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:30:20.133492 +0100s	LU0569974404	28,21	EUR	104	XAMS	00421524083TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:33:17.996390 +0100s	LU0569974404	28,22	EUR	59	XAMS	00421525277TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:33:18.001081 +0100s	LU0569974404	28,22	EUR	69	XAMS	00421525278TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:35:42.819894 +0100s	LU0569974404	28,21	EUR	128	XAMS	00421526193TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:43:04.644265 +0100s	LU0569974404	28,25	EUR	2	XAMS	00421529239TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:43:04.649689 +0100s	LU0569974404	28,25	EUR	88	XAMS	00421529240TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:43:04.743278 +0100s	LU0569974404	28,25	EUR	4	XAMS	00421529241TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:43:04.944624 +0100s	LU0569974404	28,25	EUR	34	XAMS	00421529244TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:43:05.750269 +0100s	LU0569974404	28,25	EUR	10	XAMS	00421529279TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:43:05.754938 +0100s	LU0569974404	28,25	EUR	15	XAMS	00421529282TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:43:25.412486 +0100s	LU0569974404	28,23	EUR	198	XAMS	00421529495TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:43:25.416896 +0100s	LU0569974404	28,23	EUR	74	XAMS	00421529498TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:47:57.687940 +0100s	LU0569974404	28,22	EUR	139	XAMS	00421531335TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:47:57.692230 +0100s	LU0569974404	28,22	EUR	32	XAMS	00421531337TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:47:57.783281 +0100s	LU0569974404	28,22	EUR	74	XAMS	00421531343TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:54:45.820641 +0100s	LU0569974404	28,25	EUR	41	XAMS	00421534449TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:54:46.721135 +0100s	LU0569974404	28,25	EUR	48	XAMS	00421534457TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:58:01.962813 +0100s	LU0569974404	28,25	EUR	133	XAMS	00421536036TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:58:02.063335 +0100s	LU0569974404	28,25	EUR	168	XAMS	00421536038TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 15:59:10.106664 +0100s	LU0569974404	28,23	EUR	104	XAMS	00421536452TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 16:03:14.401124 +0100s	LU0569974404	28,24	EUR	232	XAMS	00421538519TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 16:07:11.803865 +0100s	LU0569974404	28,26	EUR	199	XAMS	00421540732TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 16:09:48.260663 +0100s	LU0569974404	28,27	EUR	46	XAMS	00421542083TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 16:10:07.006931 +0100s	LU0569974404	28,27	EUR	46	XAMS	00421542219TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 16:10:07.708771 +0100s	LU0569974404	28,27	EUR	6	XAMS	00421542225TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 16:10:42.894742 +0100s	LU0569974404	28,26	EUR	207	XAMS	00421542492TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 16:12:12.418748 +0100s	LU0569974404	28,26	EUR	145	XAMS	00421543274TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 16:15:38.615682 +0100s	LU0569974404	28,25	EUR	43	XAMS	00421545033TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 16:15:38.619861 +0100s	LU0569974404	28,25	EUR	191	XAMS	00421545036TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 16:16:46.255547 +0100s	LU0569974404	28,24	EUR	70	XAMS	00421545454TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 16:18:29.394496 +0100s	LU0569974404	28,23	EUR	78	XAMS	00421546262TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 16:21:41.038509 +0100s	LU0569974404	28,23	EUR	60	XAMS	00421548143TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 16:24:03.526058 +0100s	LU0569974404	28,23	EUR	86	XAMS	00421549348TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 16:24:41.943257 +0100s	LU0569974404	28,22	EUR	190	XAMS	00421549761TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 16:25:18.043337 +0100s	LU0569974404	28,23	EUR	64	XAMS	00421550168TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190411 16:30:59.721167 +0100s	LU0569974404	28,1039	EUR	21030	XOFF	00421553492TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:00:39.112418 +0100s	LU0569974404	28,11	EUR	71	XAMS	00421569438TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:05:22.743270 +0100s	LU0569974404	28,01	EUR	140	XAMS	00421572561TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:05:22.845182 +0100s	LU0569974404	28,01	EUR	149	XAMS	00421572565TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:05:31.967853 +0100s	LU0569974404	28,01	EUR	78	BATE	00421572637TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:05:34.875093 +0100s	LU0569974404	27,98	EUR	96	CHIX	00421572656TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:05:50.020891 +0100s	LU0569974404	27,98	EUR	25	BATE	00421572807TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:05:50.120878 +0100s	LU0569974404	27,96	EUR	52	CHIX	00421572808TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:06:31.645198 +0100s	LU0569974404	27,91	EUR	72	XAMS	00421573245TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:06:31.649529 +0100s	LU0569974404	27,93	EUR	44	BATE	00421573246TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:06:31.653599 +0100s	LU0569974404	27,93	EUR	74	BATE	00421573247TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:07:23.593535 +0100s	LU0569974404	27,85	EUR	72	XAMS	00421573738TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:10:00.360930 +0100s	LU0569974404	27,84	EUR	94	CHIX	00421574742TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:10:00.461724 +0100s	LU0569974404	27,84	EUR	80	CHIX	00421574746TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:10:00.663650 +0100s	LU0569974404	27,85	EUR	55	XAMS	00421574752TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:10:04.871670 +0100s	LU0569974404	27,83	EUR	80	XAMS	00421574783TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:10:21.221587 +0100s	LU0569974404	27,81	EUR	46	BATE	00421574997TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:10:29.142010 +0100s	LU0569974404	27,75	EUR	82	BATE	00421575062TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:10:29.145789 +0100s	LU0569974404	27,75	EUR	73	XAMS	00421575064TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:13:03.137732 +0100s	LU0569974404	27,78	EUR	100	XAMS	00421575966TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:13:03.141375 +0100s	LU0569974404	27,78	EUR	3	XAMS	00421575967TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:14:21.099263 +0100s	LU0569974404	27,75	EUR	74	XAMS	00421576414TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:14:21.103842 +0100s	LU0569974404	27,75	EUR	87	BATE	00421576415TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:15:36.062874 +0100s	LU0569974404	27,73	EUR	100	XAMS	00421576842TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:15:36.162418 +0100s	LU0569974404	27,73	EUR	6	XAMS	00421576843TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:16:19.462207 +0100s	LU0569974404	27,75	EUR	25	XAMS	00421577111TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:16:45.503982 +0100s	LU0569974404	27,77	EUR	100	XAMS	00421577305TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:19:53.132767 +0100s	LU0569974404	27,83	EUR	82	XAMS	00421578238TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:19:53.136826 +0100s	LU0569974404	27,83	EUR	100	XAMS	00421578239TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:19:53.140743 +0100s	LU0569974404	27,83	EUR	6	XAMS	00421578240TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:19:53.434511 +0100s	LU0569974404	27,83	EUR	110	CHIX	00421578242TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:20:01.749370 +0100s	LU0569974404	27,83	EUR	90	CHIX	00421578286TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:20:02.753917 +0100s	LU0569974404	27,81	EUR	42	CHIX	00421578298TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:24:00.092998 +0100s	LU0569974404	27,83	EUR	134	XAMS	00421579335TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:24:00.097043 +0100s	LU0569974404	27,83	EUR	28	XAMS	00421579336TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:25:31.028294 +0100s	LU0569974404	27,8	EUR	95	XAMS	00421579726TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:25:31.032445 +0100s	LU0569974404	27,79	EUR	72	XAMS	00421579727TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:25:31.037429 +0100s	LU0569974404	27,8	EUR	5	XAMS	00421579729TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:25:34.937850 +0100s	LU0569974404	27,81	EUR	55	CHIX	00421579751TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:26:15.592709 +0100s	LU0569974404	27,81	EUR	20	CHIX	00421579892TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:26:15.596611 +0100s	LU0569974404	27,81	EUR	34	CHIX	00421579893TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:28:32.654870 +0100s	LU0569974404	27,84	EUR	108	XAMS	00421580350TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:28:32.755391 +0100s	LU0569974404	27,84	EUR	80	XAMS	00421580351TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:28:37.258611 +0100s	LU0569974404	27,82	EUR	39	CHIX	00421580357TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:29:44.133479 +0100s	LU0569974404	27,81	EUR	33	CHIX	00421580585TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:33:49.397791 +0100s	LU0569974404	27,91	EUR	100	XAMS	00421581527TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:33:49.401729 +0100s	LU0569974404	27,91	EUR	13	XAMS	00421581528TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:34:17.134956 +0100s	LU0569974404	27,89	EUR	4	XAMS	00421581633TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:34:21.037118 +0100s	LU0569974404	27,89	EUR	94	XAMS	00421581646TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:37:34.006734 +0100s	LU0569974404	27,9	EUR	100	XAMS	00421582246TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:37:34.010485 +0100s	LU0569974404	27,9	EUR	51	XAMS	00421582247TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:37:34.106899 +0100s	LU0569974404	27,89	EUR	90	CHIX	00421582248TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:37:34.110942 +0100s	LU0569974404	27,89	EUR	2	CHIX	00421582249TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:37:46.820866 +0100s	LU0569974404	27,88	EUR	14	CHIX	00421582283TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:40:14.412938 +0100s	LU0569974404	27,9	EUR	71	XAMS	00421582794TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:44:10.524795 +0100s	LU0569974404	27,88	EUR	136	XAMS	00421583569TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:44:10.528963 +0100s	LU0569974404	27,88	EUR	114	CHIX	00421583570TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:44:10.533621 +0100s	LU0569974404	27,86	EUR	75	XAMS	00421583571TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:45:10.087192 +0100s	LU0569974404	27,88	EUR	53	CHIX	00421583725TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:46:46.856857 +0100s	LU0569974404	27,86	EUR	87	XAMS	00421583951TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:46:46.957479 +0100s	LU0569974404	27,85	EUR	112	CHIX	00421583952TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:49:07.917142 +0100s	LU0569974404	27,83	EUR	44	XAMS	00421584366TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:50:05.494131 +0100s	LU0569974404	27,82	EUR	4	XAMS	00421584574TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:50:05.498364 +0100s	LU0569974404	27,82	EUR	145	XAMS	00421584575TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:50:05.504384 +0100s	LU0569974404	27,82	EUR	2	XAMS	00421584576TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:50:05.509127 +0100s	LU0569974404	27,83	EUR	29	CHIX	00421584577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:50:05.995122 +0100s	LU0569974404	27,83	EUR	29	CHIX	00421584580TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:50:07.599833 +0100s	LU0569974404	27,81	EUR	72	XAMS	00421584587TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:50:07.604293 +0100s	LU0569974404	27,81	EUR	90	CHIX	00421584588TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:50:07.608280 +0100s	LU0569974404	27,81	EUR	2	XAMS	00421584589TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:50:07.699825 +0100s	LU0569974404	27,82	EUR	29	BATE	00421584590TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:50:47.556762 +0100s	LU0569974404	27,78	EUR	26	BATE	00421584782TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:57:20.302821 +0100s	LU0569974404	27,82	EUR	100	XAMS	00421586048TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:57:20.401435 +0100s	LU0569974404	27,82	EUR	10	XAMS	00421586051TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:57:20.501803 +0100s	LU0569974404	27,82	EUR	180	XAMS	00421586054TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 08:59:03.126976 +0100s	LU0569974404	27,85	EUR	71	XAMS	00421586448TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:01:49.629098 +0100s	LU0569974404	27,95	EUR	175	XAMS	00421587298TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:01:49.633259 +0100s	LU0569974404	27,95	EUR	57	CHIX	00421587299TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:04:10.588031 +0100s	LU0569974404	28,03	EUR	117	XAMS	00421587953TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:04:48.940092 +0100s	LU0569974404	28,02	EUR	134	CHIX	00421588168TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:04:48.943906 +0100s	LU0569974404	28,01	EUR	71	XAMS	00421588169TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:04:48.948138 +0100s	LU0569974404	28,02	EUR	120	CHIX	00421588170TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:06:22.190116 +0100s	LU0569974404	28,11	EUR	87	XAMS	00421588577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:08:05.952164 +0100s	LU0569974404	28,16	EUR	117	XAMS	00421588936TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:09:35.882700 +0100s	LU0569974404	28,16	EUR	50	CHIX	00421589242TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:10:45.771222 +0100s	LU0569974404	28,13	EUR	90	XAMS	00421589481TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:14:16.169158 +0100s	LU0569974404	28,17	EUR	30	XAMS	00421590418TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:14:16.174465 +0100s	LU0569974404	28,17	EUR	150	XAMS	00421590419TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:14:16.179393 +0100s	LU0569974404	28,17	EUR	87	XAMS	00421590420TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:19:01.994328 +0100s	LU0569974404	28,22	EUR	135	XAMS	00421591568TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:19:01.998397 +0100s	LU0569974404	28,22	EUR	9	CHIX	00421591569TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:19:02.002402 +0100s	LU0569974404	28,22	EUR	83	CHIX	00421591570TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:19:20.321235 +0100s	LU0569974404	28,2	EUR	70	XAMS	00421591650TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:19:20.422758 +0100s	LU0569974404	28,21	EUR	10	BATE	00421591651TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:19:20.427417 +0100s	LU0569974404	28,23	EUR	100	BATE	00421591652TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:19:20.432220 +0100s	LU0569974404	28,23	EUR	100	BATE	00421591653TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:19:20.436818 +0100s	LU0569974404	28,23	EUR	25	BATE	00421591654TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:19:21.224004 +0100s	LU0569974404	28,23	EUR	5	BATE	00421591658TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:20:28.806854 +0100s	LU0569974404	28,23	EUR	100	CHIX	00421591903TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:20:34.313442 +0100s	LU0569974404	28,22	EUR	43	CHIX	00421591915TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:20:34.319374 +0100s	LU0569974404	28,22	EUR	130	BATE	00421591916TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:20:34.414021 +0100s	LU0569974404	28,22	EUR	138	BATE	00421591917TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:23:43.442441 +0100s	LU0569974404	28,21	EUR	8	XAMS	00421592478TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:23:43.446370 +0100s	LU0569974404	28,21	EUR	186	XAMS	00421592479TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:23:43.450882 +0100s	LU0569974404	28,2	EUR	32	BATE	00421592480TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:23:45.145546 +0100s	LU0569974404	28,2	EUR	97	BATE	00421592485TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:23:45.446615 +0100s	LU0569974404	28,2	EUR	66	CHIX	00421592486TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:23:55.260951 +0100s	LU0569974404	28,2	EUR	70	XAMS	00421592542TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:23:57.363889 +0100s	LU0569974404	28,19	EUR	66	BATE	00421592548TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:24:05.177131 +0100s	LU0569974404	28,2	EUR	29	CHIX	00421592610TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:25:16.969232 +0100s	LU0569974404	28,19	EUR	1	XAMS	00421592820TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:26:37.883441 +0100s	LU0569974404	28,21	EUR	64	XAMS	00421593106TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:26:52.700686 +0100s	LU0569974404	28,2	EUR	67	CHIX	00421593134TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:26:58.807052 +0100s	LU0569974404	28,19	EUR	55	CHIX	00421593157TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:28:23.517359 +0100s	LU0569974404	28,18	EUR	70	XAMS	00421593492TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:28:23.521939 +0100s	LU0569974404	28,18	EUR	124	CHIX	00421593493TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:28:23.526273 +0100s	LU0569974404	28,18	EUR	75	BATE	00421593494TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:34:18.750707 +0100s	LU0569974404	28,21	EUR	145	XAMS	00421595008TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:34:18.754613 +0100s	LU0569974404	28,22	EUR	67	XAMS	00421595009TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:34:49.211847 +0100s	LU0569974404	28,21	EUR	71	XAMS	00421595183TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:41:35.877140 +0100s	LU0569974404	28,32	EUR	36	XAMS	00421597045TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:45:03.379559 +0100s	LU0569974404	28,4	EUR	159	XAMS	00421597845TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:45:03.481645 +0100s	LU0569974404	28,4	EUR	58	XAMS	00421597847TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:45:41.232332 +0100s	LU0569974404	28,44	EUR	159	XAMS	00421597976TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:48:18.358945 +0100s	LU0569974404	28,46	EUR	95	XAMS	00421598728TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:54:57.009850 +0100s	LU0569974404	28,52	EUR	104	XAMS	00421600112TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:54:57.109479 +0100s	LU0569974404	28,52	EUR	100	XAMS	00421600113TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 09:54:57.113392 +0100s	LU0569974404	28,52	EUR	28	XAMS	00421600114TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:00:37.080318 +0100s	LU0569974404	28,6	EUR	118	XAMS	00421601476TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:00:37.181838 +0100s	LU0569974404	28,6	EUR	92	XAMS	00421601477TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:02:21.201634 +0100s	LU0569974404	28,63	EUR	69	XAMS	00421601798TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:04:09.933099 +0100s	LU0569974404	28,55	EUR	51	XAMS	00421602151TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:05:51.416736 +0100s	LU0569974404	28,54	EUR	70	XAMS	00421602707TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:07:26.547577 +0100s	LU0569974404	28,59	EUR	69	XAMS	00421603092TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:10:46.691125 +0100s	LU0569974404	28,51	EUR	70	XAMS	00421603788TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:12:09.208701 +0100s	LU0569974404	28,52	EUR	78	XAMS	00421604194TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:15:04.321389 +0100s	LU0569974404	28,51	EUR	77	XAMS	00421604802TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:16:27.528118 +0100s	LU0569974404	28,51	EUR	70	XAMS	00421605150TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:18:53.031900 +0100s	LU0569974404	28,42	EUR	78	XAMS	00421605674TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:19:29.189829 +0100s	LU0569974404	28,41	EUR	6	XAMS	00421605815TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:19:29.194077 +0100s	LU0569974404	28,41	EUR	64	XAMS	00421605816TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:20:46.155626 +0100s	LU0569974404	28,43	EUR	70	XAMS	00421606202TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:23:34.266468 +0100s	LU0569974404	28,42	EUR	14	XAMS	00421606759TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:30:01.981027 +0100s	LU0569974404	28,55	EUR	230	XAMS	00421608199TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:30:03.083614 +0100s	LU0569974404	28,55	EUR	103	XAMS	00421608207TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:38:52.075366 +0100s	LU0569974404	28,62	EUR	189	XAMS	00421609983TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:38:52.080333 +0100s	LU0569974404	28,62	EUR	170	XAMS	00421609984TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:38:52.084652 +0100s	LU0569974404	28,62	EUR	9	XAMS	00421609985TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:40:30.374976 +0100s	LU0569974404	28,6	EUR	90	XAMS	00421610238TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:41:03.006524 +0100s	LU0569974404	28,62	EUR	59	XAMS	00421610321TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:44:26.506525 +0100s	LU0569974404	28,67	EUR	53	XAMS	00421611262TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:44:58.758329 +0100s	LU0569974404	28,67	EUR	57	XAMS	00421611423TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:45:19.085298 +0100s	LU0569974404	28,66	EUR	17	CHIX	00421611497TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:45:19.089625 +0100s	LU0569974404	28,66	EUR	52	CHIX	00421611498TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:48:33.290913 +0100s	LU0569974404	28,67	EUR	112	XAMS	00421612229TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:54:28.071174 +0100s	LU0569974404	28,64	EUR	166	XAMS	00421614079TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:55:51.905091 +0100s	LU0569974404	28,61	EUR	69	BATE	00421614457TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:56:25.854509 +0100s	LU0569974404	28,61	EUR	19	XAMS	00421614557TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:56:25.858191 +0100s	LU0569974404	28,61	EUR	50	XAMS	00421614558TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 10:59:30.951171 +0100s	LU0569974404	28,66	EUR	69	XAMS	00421615526TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:05:07.998883 +0100s	LU0569974404	28,73	EUR	63	XAMS	00421617019TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:05:08.002968 +0100s	LU0569974404	28,73	EUR	81	XAMS	00421617021TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:05:32.653666 +0100s	LU0569974404	28,73	EUR	69	XAMS	00421617228TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:08:28.694365 +0100s	LU0569974404	28,75	EUR	69	XAMS	00421617906TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:08:28.795502 +0100s	LU0569974404	28,75	EUR	48	CHIX	00421617907TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:12:30.321756 +0100s	LU0569974404	28,79	EUR	93	XAMS	00421619005TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:12:30.326230 +0100s	LU0569974404	28,79	EUR	65	CHIX	00421619006TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:15:16.545378 +0100s	LU0569974404	28,83	EUR	37	BATE	00421619734TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:15:44.892476 +0100s	LU0569974404	28,81	EUR	69	XAMS	00421619853TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:15:45.596340 +0100s	LU0569974404	28,83	EUR	50	BATE	00421619860TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:19:31.029445 +0100s	LU0569974404	28,85	EUR	60	XAMS	00421620836TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:21:59.099213 +0100s	LU0569974404	28,85	EUR	62	XAMS	00421621309TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:22:22.229082 +0100s	LU0569974404	28,87	EUR	73	XAMS	00421621399TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:24:44.424752 +0100s	LU0569974404	28,87	EUR	60	CHIX	00421621995TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:27:31.959313 +0100s	LU0569974404	28,87	EUR	63	BATE	00421622704TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:29:28.001452 +0100s	LU0569974404	28,87	EUR	51	BATE	00421623001TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:29:28.005432 +0100s	LU0569974404	28,87	EUR	1	BATE	00421623002TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:29:28.201455 +0100s	LU0569974404	28,87	EUR	31	BATE	00421623003TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:29:37.020072 +0100s	LU0569974404	28,85	EUR	126	XAMS	00421623056TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:29:37.024195 +0100s	LU0569974404	28,85	EUR	28	BATE	00421623059TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:32:17.314177 +0100s	LU0569974404	28,85	EUR	147	XAMS	00421623551TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:32:17.318148 +0100s	LU0569974404	28,85	EUR	46	BATE	00421623552TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:33:38.018705 +0100s	LU0569974404	28,81	EUR	69	CHIX	00421623864TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:34:05.456574 +0100s	LU0569974404	28,82	EUR	69	BATE	00421623938TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:34:05.460355 +0100s	LU0569974404	28,82	EUR	69	XAMS	00421623939TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:36:33.141440 +0100s	LU0569974404	28,81	EUR	69	XAMS	00421624365TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:43:16.644115 +0100s	LU0569974404	28,87	EUR	102	XAMS	00421625966TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:43:16.648083 +0100s	LU0569974404	28,87	EUR	51	XAMS	00421625967TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:43:16.652231 +0100s	LU0569974404	28,86	EUR	45	BATE	00421625968TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:49:11.090096 +0100s	LU0569974404	28,87	EUR	67	CHIX	00421627621TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:49:22.610870 +0100s	LU0569974404	28,86	EUR	139	XAMS	00421627683TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:49:22.615337 +0100s	LU0569974404	28,86	EUR	69	BATE	00421627684TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:49:22.712714 +0100s	LU0569974404	28,86	EUR	71	XAMS	00421627686TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:51:54.124483 +0100s	LU0569974404	28,85	EUR	69	XAMS	00421628245TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:58:05.826677 +0100s	LU0569974404	28,9	EUR	125	XAMS	00421629682TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:59:19.317268 +0100s	LU0569974404	28,89	EUR	60	CHIX	00421629921TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 11:59:38.244674 +0100s	LU0569974404	28,87	EUR	72	BATE	00421629979TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:06:23.971254 +0100s	LU0569974404	28,92	EUR	255	XAMS	00421631559TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:07:13.213966 +0100s	LU0569974404	28,9	EUR	69	CHIX	00421631658TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:09:20.400375 +0100s	LU0569974404	28,92	EUR	52	XAMS	00421632236TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:09:20.404367 +0100s	LU0569974404	28,92	EUR	17	XAMS	00421632237TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:14:05.975888 +0100s	LU0569974404	28,95	EUR	126	XAMS	00421633346TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:16:34.860275 +0100s	LU0569974404	28,98	EUR	69	XAMS	00421633789TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:18:41.034123 +0100s	LU0569974404	28,98	EUR	60	CHIX	00421634348TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:19:12.057334 +0100s	LU0569974404	28,96	EUR	69	XAMS	00421634473TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:22:48.754565 +0100s	LU0569974404	28,96	EUR	69	XAMS	00421635377TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:22:48.758825 +0100s	LU0569974404	28,94	EUR	84	BATE	00421635378TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:22:48.855050 +0100s	LU0569974404	28,94	EUR	110	BATE	00421635379TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:29:14.329242 +0100s	LU0569974404	28,9	EUR	3	XAMS	00421636687TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:29:14.333271 +0100s	LU0569974404	28,9	EUR	66	XAMS	00421636688TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:31:32.910281 +0100s	LU0569974404	28,91	EUR	31	CHIX	00421637142TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:33:59.786863 +0100s	LU0569974404	28,88	EUR	83	XAMS	00421637756TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:33:59.792240 +0100s	LU0569974404	28,88	EUR	37	XAMS	00421637759TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:37:03.693274 +0100s	LU0569974404	28,8	EUR	24	BATE	00421638321TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:46:28.676653 +0100s	LU0569974404	28,8	EUR	73	XAMS	00421640172TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:49:04.661400 +0100s	LU0569974404	28,88	EUR	44	CHIX	00421640714TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:49:14.077124 +0100s	LU0569974404	28,86	EUR	285	XAMS	00421640742TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:49:14.081506 +0100s	LU0569974404	28,86	EUR	43	CHIX	00421640744TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:51:16.422735 +0100s	LU0569974404	28,86	EUR	54	BATE	00421641110TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:53:21.163583 +0100s	LU0569974404	28,86	EUR	25	BATE	00421641523TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:57:35.697738 +0100s	LU0569974404	28,83	EUR	126	XAMS	00421642403TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:57:35.702010 +0100s	LU0569974404	28,83	EUR	69	CHIX	00421642404TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 12:57:35.706254 +0100s	LU0569974404	28,83	EUR	52	BATE	00421642405TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:05:08.524548 +0100s	LU0569974404	28,87	EUR	307	XAMS	00421644032TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:05:08.528953 +0100s	LU0569974404	28,87	EUR	63	CHIX	00421644034TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:07:45.792472 +0100s	LU0569974404	28,87	EUR	72	XAMS	00421644526TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:14:41.820288 +0100s	LU0569974404	28,89	EUR	78	XAMS	00421646587TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:14:41.824327 +0100s	LU0569974404	28,89	EUR	87	XAMS	00421646588TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:16:12.401229 +0100s	LU0569974404	28,89	EUR	58	XAMS	00421647066TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:16:22.420743 +0100s	LU0569974404	28,88	EUR	47	CHIX	00421647118TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:18:03.600135 +0100s	LU0569974404	28,9	EUR	46	XAMS	00421647725TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:18:03.605082 +0100s	LU0569974404	28,9	EUR	23	XAMS	00421647728TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:22:18.175302 +0100s	LU0569974404	28,9	EUR	69	XAMS	00421648851TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:22:56.816714 +0100s	LU0569974404	28,86	EUR	161	BATE	00421648970TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:22:56.821250 +0100s	LU0569974404	28,86	EUR	69	XAMS	00421648972TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:24:17.546062 +0100s	LU0569974404	28,86	EUR	94	BATE	00421649281TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:24:17.550849 +0100s	LU0569974404	28,86	EUR	53	CHIX	00421649282TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:26:07.285339 +0100s	LU0569974404	28,85	EUR	69	XAMS	00421649647TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:26:42.741107 +0100s	LU0569974404	28,82	EUR	72	BATE	00421649782TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:31:05.583690 +0100s	LU0569974404	28,82	EUR	69	XAMS	00421650755TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:38:59.466038 +0100s	LU0569974404	28,85	EUR	181	XAMS	00421652809TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:38:59.470668 +0100s	LU0569974404	28,86	EUR	61	CHIX	00421652812TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:38:59.475143 +0100s	LU0569974404	28,86	EUR	31	BATE	00421652813TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:44:11.526128 +0100s	LU0569974404	28,87	EUR	75	BATE	00421654221TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:44:11.530548 +0100s	LU0569974404	28,87	EUR	46	CHIX	00421654222TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:44:14.433000 +0100s	LU0569974404	28,86	EUR	209	XAMS	00421654234TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:50:17.255863 +0100s	LU0569974404	28,86	EUR	119	XAMS	00421655670TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:50:17.260495 +0100s	LU0569974404	28,87	EUR	69	CHIX	00421655673TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:50:17.264966 +0100s	LU0569974404	28,87	EUR	69	BATE	00421655674TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:50:56.006165 +0100s	LU0569974404	28,86	EUR	133	XAMS	00421655823TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:52:11.439682 +0100s	LU0569974404	28,8	EUR	69	XAMS	00421656194TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 13:55:30.534939 +0100s	LU0569974404	28,82	EUR	13	BATE	00421656982TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:01:13.433580 +0100s	LU0569974404	28,85	EUR	58	CHIX	00421658213TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:07:17.464800 +0100s	LU0569974404	28,87	EUR	107	XAMS	00421660047TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:07:19.568383 +0100s	LU0569974404	28,86	EUR	29	CHIX	00421660054TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:08:04.139575 +0100s	LU0569974404	28,87	EUR	50	XAMS	00421660233TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:08:04.241292 +0100s	LU0569974404	28,87	EUR	21	CHIX	00421660234TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:08:04.246096 +0100s	LU0569974404	28,87	EUR	12	CHIX	00421660235TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:09:42.905579 +0100s	LU0569974404	28,87	EUR	200	XAMS	00421660635TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:09:42.909707 +0100s	LU0569974404	28,87	EUR	28	XAMS	00421660637TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:10:03.139653 +0100s	LU0569974404	28,87	EUR	20	XAMS	00421660731TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:10:03.143879 +0100s	LU0569974404	28,87	EUR	106	XAMS	00421660733TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:15:38.936520 +0100s	LU0569974404	28,86	EUR	60	CHIX	00421662298TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:15:40.639031 +0100s	LU0569974404	28,85	EUR	126	XAMS	00421662308TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:18:52.257126 +0100s	LU0569974404	28,88	EUR	141	XAMS	00421663239TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:19:00.071938 +0100s	LU0569974404	28,88	EUR	168	BATE	00421663264TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:19:00.269704 +0100s	LU0569974404	28,88	EUR	60	BATE	00421663267TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:21:06.597355 +0100s	LU0569974404	28,9	EUR	69	XAMS	00421664290TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:22:27.408750 +0100s	LU0569974404	28,88	EUR	12	BATE	00421664539TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:22:27.413407 +0100s	LU0569974404	28,88	EUR	48	BATE	00421664540TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:23:44.544278 +0100s	LU0569974404	28,87	EUR	69	XAMS	00421664952TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:25:14.304517 +0100s	LU0569974404	28,91	EUR	73	CHIX	00421665419TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:28:19.137631 +0100s	LU0569974404	28,89	EUR	126	XAMS	00421666338TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:29:05.421649 +0100s	LU0569974404	28,94	EUR	83	XAMS	00421666686TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:31:45.211099 +0100s	LU0569974404	28,96	EUR	14	BATE	00421667687TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:33:14.172093 +0100s	LU0569974404	28,97	EUR	162	XAMS	00421668226TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:33:14.272897 +0100s	LU0569974404	28,97	EUR	71	XAMS	00421668227TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:36:33.272837 +0100s	LU0569974404	28,99	EUR	70	CHIX	00421669542TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:38:11.857049 +0100s	LU0569974404	29,01	EUR	209	BATE	00421670101TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:38:11.861361 +0100s	LU0569974404	29	EUR	186	XAMS	00421670102TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:38:11.865550 +0100s	LU0569974404	29	EUR	53	CHIX	00421670104TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:41:55.981730 +0100s	LU0569974404	29,01	EUR	162	XAMS	00421671324TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:41:55.986527 +0100s	LU0569974404	29,02	EUR	68	CHIX	00421671325TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:47:27.115872 +0100s	LU0569974404	29,02	EUR	192	XAMS	00421673444TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:47:27.122522 +0100s	LU0569974404	29,02	EUR	41	BATE	00421673445TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:47:59.481786 +0100s	LU0569974404	29,01	EUR	83	XAMS	00421673628TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:47:59.486326 +0100s	LU0569974404	29,01	EUR	26	XAMS	00421673631TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:47:59.491144 +0100s	LU0569974404	29,02	EUR	29	BATE	00421673632TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:49:45.448898 +0100s	LU0569974404	29,02	EUR	3	BATE	00421674460TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:50:57.015655 +0100s	LU0569974404	29,03	EUR	46	CHIX	00421674966TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:53:43.922197 +0100s	LU0569974404	29,02	EUR	30	BATE	00421676264TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:54:17.209786 +0100s	LU0569974404	29,01	EUR	200	XAMS	00421676536TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:54:17.213470 +0100s	LU0569974404	29,01	EUR	95	XAMS	00421676538TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:54:17.217473 +0100s	LU0569974404	29,01	EUR	72	CHIX	00421676539TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:54:17.221383 +0100s	LU0569974404	29,02	EUR	89	BATE	00421676540TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:55:44.628904 +0100s	LU0569974404	29,02	EUR	2	BATE	00421677385TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:55:56.472024 +0100s	LU0569974404	29	EUR	101	BATE	00421677486TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:55:56.479499 +0100s	LU0569974404	29	EUR	95	XAMS	00421677487TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:55:56.484438 +0100s	LU0569974404	29	EUR	69	XAMS	00421677488TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:57:36.101368 +0100s	LU0569974404	28,96	EUR	126	XAMS	00421678334TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:57:36.202365 +0100s	LU0569974404	28,96	EUR	70	CHIX	00421678337TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 14:58:30.223606 +0100s	LU0569974404	28,95	EUR	69	XAMS	00421678798TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:00:12.802568 +0100s	LU0569974404	28,95	EUR	69	XAMS	00421680300TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:00:31.153771 +0100s	LU0569974404	28,95	EUR	30	BATE	00421680475TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:00:55.210570 +0100s	LU0569974404	28,98	EUR	93	XAMS	00421680698TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:01:12.354136 +0100s	LU0569974404	28,96	EUR	90	BATE	00421680835TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:04:53.553961 +0100s	LU0569974404	28,97	EUR	71	CHIX	00421682436TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:05:14.309623 +0100s	LU0569974404	28,97	EUR	116	XAMS	00421682592TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:05:14.399664 +0100s	LU0569974404	28,97	EUR	110	XAMS	00421682595TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:07:32.393962 +0100s	LU0569974404	29	EUR	68	XAMS	00421683777TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:08:00.834449 +0100s	LU0569974404	29	EUR	10	CHIX	00421683936TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:12:02.839303 +0100s	LU0569974404	29,03	EUR	23	XAMS	00421685605TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:12:02.844288 +0100s	LU0569974404	29,02	EUR	84	CHIX	00421685606TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:12:52.152841 +0100s	LU0569974404	29,01	EUR	81	XAMS	00421685954TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:12:52.157113 +0100s	LU0569974404	29,01	EUR	141	XAMS	00421685955TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:18:23.839659 +0100s	LU0569974404	29,01	EUR	138	XAMS	00421688135TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:18:23.843906 +0100s	LU0569974404	29,01	EUR	70	CHIX	00421688137TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:18:23.939006 +0100s	LU0569974404	29	EUR	79	XAMS	00421688139TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:20:20.317832 +0100s	LU0569974404	29	EUR	121	XAMS	00421689075TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:21:57.420992 +0100s	LU0569974404	28,99	EUR	68	XAMS	00421689785TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:22:52.253992 +0100s	LU0569974404	29,01	EUR	25	CHIX	00421690197TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:27:13.127115 +0100s	LU0569974404	29,01	EUR	41	CHIX	00421691959TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:28:27.322043 +0100s	LU0569974404	28,99	EUR	100	XAMS	00421692522TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:28:34.945370 +0100s	LU0569974404	28,98	EUR	205	XAMS	00421692576TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:28:34.951733 +0100s	LU0569974404	28,98	EUR	69	CHIX	00421692577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:29:56.132249 +0100s	LU0569974404	28,96	EUR	69	XAMS	00421693194TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:30:33.033425 +0100s	LU0569974404	28,97	EUR	69	XAMS	00421693643TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:31:57.005997 +0100s	LU0569974404	28,94	EUR	69	XAMS	00421694179TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:33:32.130047 +0100s	LU0569974404	28,92	EUR	84	XAMS	00421694880TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:34:31.445760 +0100s	LU0569974404	28,89	EUR	69	CHIX	00421695340TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:40:06.621307 +0100s	LU0569974404	29	EUR	114	XAMS	00421697673TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:40:23.656613 +0100s	LU0569974404	28,99	EUR	207	XAMS	00421697816TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:40:23.661804 +0100s	LU0569974404	28,99	EUR	60	CHIX	00421697817TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:40:29.377335 +0100s	LU0569974404	28,99	EUR	2	XAMS	00421697858TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:40:29.384636 +0100s	LU0569974404	28,99	EUR	66	XAMS	00421697862TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:41:50.821135 +0100s	LU0569974404	28,97	EUR	69	XAMS	00421698424TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:42:40.726103 +0100s	LU0569974404	28,95	EUR	1	CHIX	00421698782TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:46:58.814157 +0100s	LU0569974404	28,95	EUR	123	XAMS	00421700849TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:46:59.014735 +0100s	LU0569974404	28,95	EUR	39	XAMS	00421700850TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:46:59.018610 +0100s	LU0569974404	28,95	EUR	87	XAMS	00421700852TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:48:05.957024 +0100s	LU0569974404	28,94	EUR	12	XAMS	00421701312TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:48:05.961297 +0100s	LU0569974404	28,94	EUR	57	XAMS	00421701314TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:48:05.965662 +0100s	LU0569974404	28,94	EUR	79	CHIX	00421701315TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:50:34.090616 +0100s	LU0569974404	28,95	EUR	69	XAMS	00421702443TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:57:27.147542 +0100s	LU0569974404	28,97	EUR	42	XAMS	00421705174TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:57:27.850150 +0100s	LU0569974404	28,97	EUR	15	XAMS	00421705179TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:57:27.855331 +0100s	LU0569974404	28,97	EUR	53	XAMS	00421705180TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:57:38.879837 +0100s	LU0569974404	28,97	EUR	28	XAMS	00421705250TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:58:10.262344 +0100s	LU0569974404	28,96	EUR	126	CHIX	00421705409TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:58:10.268562 +0100s	LU0569974404	28,97	EUR	125	CHIX	00421705411TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:58:10.273935 +0100s	LU0569974404	28,97	EUR	14	XAMS	00421705412TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:58:10.279215 +0100s	LU0569974404	28,97	EUR	12	XAMS	00421705413TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:58:30.703063 +0100s	LU0569974404	28,96	EUR	48	XAMS	00421705522TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:58:43.845405 +0100s	LU0569974404	28,95	EUR	199	XAMS	00421705629TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 15:59:23.246609 +0100s	LU0569974404	28,93	EUR	69	XAMS	00421705896TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:02:51.302175 +0100s	LU0569974404	28,91	EUR	126	XAMS	00421707642TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:05:32.411391 +0100s	LU0569974404	28,91	EUR	193	XAMS	00421709023TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:05:59.662245 +0100s	LU0569974404	28,9	EUR	69	XAMS	00421709179TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:09:18.214230 +0100s	LU0569974404	28,92	EUR	53	CHIX	00421710603TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:10:49.844488 +0100s	LU0569974404	28,96	EUR	167	XAMS	00421711240TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:11:44.692424 +0100s	LU0569974404	28,96	EUR	176	XAMS	00421711717TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:11:44.698458 +0100s	LU0569974404	28,96	EUR	27	CHIX	00421711718TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:11:44.703486 +0100s	LU0569974404	28,96	EUR	42	CHIX	00421711719TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:12:10.369492 +0100s	LU0569974404	28,96	EUR	84	XAMS	00421711886TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:16:46.460813 +0100s	LU0569974404	28,97	EUR	11	CHIX	00421714314TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:16:55.280558 +0100s	LU0569974404	28,97	EUR	135	XAMS	00421714418TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:16:55.286033 +0100s	LU0569974404	28,97	EUR	36	CHIX	00421714419TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:16:55.681636 +0100s	LU0569974404	28,97	EUR	11	XAMS	00421714422TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:18:53.099459 +0100s	LU0569974404	28,96	EUR	289	XAMS	00421715404TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:21:22.789401 +0100s	LU0569974404	28,96	EUR	61	CHIX	00421716598TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:22:02.872298 +0100s	LU0569974404	28,98	EUR	200	XAMS	00421716864TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:22:02.877204 +0100s	LU0569974404	28,98	EUR	11	XAMS	00421716865TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:24:28.941321 +0100s	LU0569974404	28,98	EUR	69	XAMS	00421718452TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:28:01.705918 +0100s	LU0569974404	29,01	EUR	215	XAMS	00421720700TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:28:01.711880 +0100s	LU0569974404	29,01	EUR	147	XAMS	00421720701TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:28:01.716856 +0100s	LU0569974404	29,01	EUR	68	XAMS	00421720702TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:28:01.721936 +0100s	LU0569974404	29,01	EUR	68	XAMS	00421720703TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:28:01.726753 +0100s	LU0569974404	29,01	EUR	147	XAMS	00421720704TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:28:01.731605 +0100s	LU0569974404	29,01	EUR	61	XAMS	00421720705TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:28:01.737457 +0100s	LU0569974404	29,01	EUR	154	XAMS	00421720706TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:28:01.744073 +0100s	LU0569974404	29,01	EUR	46	XAMS	00421720707TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:28:01.748973 +0100s	LU0569974404	29,01	EUR	167	XAMS	00421720708TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190412 16:31:32.527354 +0100s	LU0569974404	28,6142	EUR	20597	XOFF	00421722772TRLO0-1	Cancellation