# Statement of own shares dealings from 23 April 2019 to 26 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 | 23.04.2019 | LU0569974404 | 25.113 | 29,83957 | XAMS |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 23.04.2019 | LU0569974404 | 10.000 | 29,85267 | CHIX |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 23.04.2019 | LU0569974404 | 5.000 | 29,84910 | TRQX |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 23.04.2019 | LU0569974404 | 10.000 | 29,84798 | BATE |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 23.04.2019 | LU0569974404 | 34.766 | 29,84480 | XOFF |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 24.04.2019 | LU0569974404 | 27.597 | 29,40900 | XAMS |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 24.04.2019 | LU0569974404 | 10.000 | 29,51967 | CHIX |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 24.04.2019 | LU0569974404 | 5.000 | 29,51898 | TRQX |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 24.04.2019 | LU0569974404 | 10.000 | 29,51441 | BATE |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 24.04.2019 | LU0569974404 | 36.490 | 29,46050 | XOFF |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 25.04.2019 | LU0569974404 | 25.000 | 28,26066 | XAMS |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 25.04.2019 | LU0569974404 | 14.500 | 28,17414 | CHIX |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 25.04.2019 | LU0569974404 | 8.500 | 28,22474 | TRQX |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 25.04.2019 | LU0569974404 | 18.000 | 28,19796 | BATE |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 25.04.2019 | LU0569974404 | 45.788 | 28,21990 | XOFF |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 26.04.2019 | LU0569974404 | 26.000 | 27,81149 | XAMS |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 26.04.2019 | LU0569974404 | 16.000 | 27,82073 | CHIX |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 26.04.2019 | LU0569974404 | 9.000 | 27,81564 | TRQX |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 26.04.2019 | LU0569974404 | 20.000 | 27,82392 | BATE |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | 26.04.2019 | LU0569974404 | 49.257 | 27,81760 | XOFF |
| | | | **TOTAL** | **406.011** | | |

## 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 | 20190423 08:00:16.048966 +0100s | LU0569974404 | 30,01 | EUR | 66 | XAMS | 00422748342TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:00:47.065519 +0100s | LU0569974404 | 30,03 | EUR | 66 | CHIX | 00422751797TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:01:00.603153 +0100s | LU0569974404 | 29,96 | EUR | 66 | BATE | 00422751957TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:03:45.811313 +0100s | LU0569974404 | 30,06 | EUR | 74 | XAMS | 00422753828TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:03:57.423961 +0100s | LU0569974404 | 30,03 | EUR | 26 | XAMS | 00422753890TRLO0- | Cancellation |
| ~~APERAM HOLDCO SARL~~ | ~~5493001136GE6L4R7M63~~ | ~~SOCIETE GENERALE~~ | ~~O2RNE8IBXP4R0TD8PU42~~ | ~~20190423 08:03:57.524054 +0100s~~ | ~~LU0569974404~~ | ~~30~~ | ~~EUR~~ | ~~25~~ | ~~XAMS~~ | ~~00422753891TRLO0-~~ | ~~Cancellation~~ |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:03:57.527612 +0100s | LU0569974404 | 30 | EUR | 134 | XAMS | 00422753892TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:04:25.365890 +0100s | LU0569974404 | 29,95 | EUR | 71 | XAMS | 00422754038TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:04:25.370410 +0100s | LU0569974404 | 29,96 | EUR | 58 | BATE | 00422754039TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:04:25.374673 +0100s | LU0569974404 | 29,96 | EUR | 42 | BATE | 00422754040TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:04:25.378704 +0100s | LU0569974404 | 29,96 | EUR | 66 | CHIX | 00422754041TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:05:04.726225 +0100s | LU0569974404 | 29,94 | EUR | 31 | XAMS | 00422754585TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:05:04.730103 +0100s | LU0569974404 | 29,94 | EUR | 38 | XAMS | 00422754586TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:05:14.942681 +0100s | LU0569974404 | 29,9 | EUR | 66 | XAMS | 00422754664TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:05:24.658311 +0100s | LU0569974404 | 29,9 | EUR | 129 | TRQX | 00422754741TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:06:25.845720 +0100s | LU0569974404 | 29,82 | EUR | 78 | XAMS | 00422755091TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:06:43.286284 +0100s | LU0569974404 | 29,79 | EUR | 67 | XAMS | 00422755221TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:06:43.987936 +0100s | LU0569974404 | 29,82 | EUR | 43 | BATE | 00422755226TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:06:44.187340 +0100s | LU0569974404 | 29,85 | EUR | 30 | CHIX | 00422755229TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:06:44.191949 +0100s | LU0569974404 | 29,85 | EUR | 4 | CHIX | 00422755230TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:07:06.927169 +0100s | LU0569974404 | 29,79 | EUR | 153 | CHIX | 00422755359TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:11:03.740635 +0100s | LU0569974404 | 29,87 | EUR | 94 | TRQX | 00422757131TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:11:03.744666 +0100s | LU0569974404 | 29,87 | EUR | 1 | TRQX | 00422757133TRLO0- | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:11:03.748323 +0100s | LU0569974404 | 29,87 | EUR | 123 | XAMS | 00422757134TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:11:03.752172 +0100s | LU0569974404 | 29,87 | EUR | 246 | BATE | 00422757135TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:11:03.756053 +0100s | LU0569974404 | 29,87 | EUR | 99 | CHIX | 00422757136TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:11:32.304799 +0100s | LU0569974404 | 29,8 | EUR | 146 | XAMS | 00422757385TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:11:56.155541 +0100s | LU0569974404 | 29,81 | EUR | 139 | XAMS | 00422757584TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:11:56.159854 +0100s | LU0569974404 | 29,8 | EUR | 82 | CHIX | 00422757585TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:11:56.163937 +0100s | LU0569974404 | 29,8 | EUR | 65 | BATE | 00422757586TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:12:42.348554 +0100s | LU0569974404 | 29,74 | EUR | 30 | XAMS | 00422757894TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:12:42.352916 +0100s | LU0569974404 | 29,74 | EUR | 37 | XAMS | 00422757895TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:14:18.520333 +0100s | LU0569974404 | 29,76 | EUR | 28 | TRQX | 00422758456TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:14:18.524170 +0100s | LU0569974404 | 29,76 | EUR | 90 | XAMS | 00422758457TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:14:18.528362 +0100s | LU0569974404 | 29,76 | EUR | 65 | BATE | 00422758458TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:14:34.240274 +0100s | LU0569974404 | 29,71 | EUR | 67 | XAMS | 00422758520TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:14:46.157980 +0100s | LU0569974404 | 29,7 | EUR | 67 | TRQX | 00422758584TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:15:51.183299 +0100s | LU0569974404 | 29,76 | EUR | 90 | XAMS | 00422759137TRLO0-1 | Cancellation |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:17:21.410216 +0100s | LU0569974404 | 29,86 | EUR | 68 | XAMS | 00422760381TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:18:16.356419 +0100s | LU0569974404 | 29,92 | EUR | 100 | XAMS | 00422762397TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:18:16.360802 +0100s | LU0569974404 | 29,92 | EUR | 12 | XAMS | 00422762399TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:18:19.571929 +0100s | LU0569974404 | 29,91 | EUR | 39 | CHIX | 00422762475TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:19:05.937516 +0100s | LU0569974404 | 29,84 | EUR | 67 | XAMS | 00422763324TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:19:59.732535 +0100s | LU0569974404 | 29,86 | EUR | 67 | XAMS | 00422764292TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:21:35.797329 +0100s | LU0569974404 | 29,85 | EUR | 102 | XAMS | 00422766101TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:21:47.929195 +0100s | LU0569974404 | 29,84 | EUR | 16 | CHIX | 00422766219TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:21:47.933693 +0100s | LU0569974404 | 29,84 | EUR | 60 | CHIX | 00422766220TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:22:22.434940 +0100s | LU0569974404 | 29,83 | EUR | 68 | XAMS | 00422766764TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:22:41.191567 +0100s | LU0569974404 | 29,81 | EUR | 136 | TRQX | 00422767014TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:22:41.196668 +0100s | LU0569974404 | 29,78 | EUR | 139 | CHIX | 00422767017TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:22:41.201053 +0100s | LU0569974404 | 29,78 | EUR | 82 | CHIX | 00422767018TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:24:51.660255 +0100s | LU0569974404 | 29,88 | EUR | 47 | XAMS | 00422768888TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:25:08.368793 +0100s | LU0569974404 | 29,88 | EUR | 101 | XAMS | 00422769104TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:28:55.826372 +0100s | LU0569974404 | 29,98 | EUR | 153 | XAMS | 00422771680TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:29:45.581073 +0100s | LU0569974404 | 29,99 | EUR | 47 | XAMS | 00422772444TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:29:45.585189 +0100s | LU0569974404 | 29,99 | EUR | 105 | XAMS | 00422772445TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:29:54.602741 +0100s | LU0569974404 | 30 | EUR | 85 | BATE | 00422772542TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:31:24.110789 +0100s | LU0569974404 | 30,06 | EUR | 37 | CHIX | 00422773981TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:31:55.507397 +0100s | LU0569974404 | 30,06 | EUR | 43 | XAMS | 00422774448TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:31:55.513596 +0100s | LU0569974404 | 30,06 | EUR | 107 | XAMS | 00422774454TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:31:55.522947 +0100s | LU0569974404 | 30,05 | EUR | 38 | CHIX | 00422774458TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:33:22.259117 +0100s | LU0569974404 | 30,02 | EUR | 24 | XAMS | 00422775538TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:33:22.263580 +0100s | LU0569974404 | 30,02 | EUR | 42 | XAMS | 00422775539TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:33:36.601727 +0100s | LU0569974404 | 30,05 | EUR | 48 | CHIX | 00422775701TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:33:37.507769 +0100s | LU0569974404 | 30,05 | EUR | 6 | CHIX | 00422775719TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:35:11.273802 +0100s | LU0569974404 | 30,02 | EUR | 123 | XAMS | 00422777001TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:35:11.278574 +0100s | LU0569974404 | 30,03 | EUR | 66 | CHIX | 00422777004TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:35:16.796511 +0100s | LU0569974404 | 29,99 | EUR | 162 | BATE | 00422777316TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:35:39.703510 +0100s | LU0569974404 | 29,99 | EUR | 103 | BATE | 00422778393TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:35:39.707483 +0100s | LU0569974404 | 29,99 | EUR | 108 | BATE | 00422778395TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:35:46.535029 +0100s | LU0569974404 | 29,97 | EUR | 57 | CHIX | 00422778732TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:36:18.784573 +0100s | LU0569974404 | 29,93 | EUR | 69 | CHIX | 00422780170TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:36:38.060985 +0100s | LU0569974404 | 29,99 | EUR | 28 | BATE | 00422780789TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:36:48.606360 +0100s | LU0569974404 | 29,93 | EUR | 66 | XAMS | 00422781071TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:36:48.612552 +0100s | LU0569974404 | 29,93 | EUR | 36 | CHIX | 00422781076TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:36:48.617791 +0100s | LU0569974404 | 29,93 | EUR | 81 | BATE | 00422781078TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:36:48.623299 +0100s | LU0569974404 | 29,93 | EUR | 81 | BATE | 00422781079TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:38:48.426414 +0100s | LU0569974404 | 29,97 | EUR | 66 | XAMS | 00422784858TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:40:44.493361 +0100s | LU0569974404 | 29,99 | EUR | 66 | XAMS | 00422787748TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:41:38.001982 +0100s | LU0569974404 | 29,97 | EUR | 66 | XAMS | 00422789041TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:43:35.868990 +0100s | LU0569974404 | 30,04 | EUR | 111 | XAMS | 00422791962TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:43:35.873125 +0100s | LU0569974404 | 30,01 | EUR | 38 | TRQX | 00422791963TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:44:06.489289 +0100s | LU0569974404 | 29,98 | EUR | 144 | CHIX | 00422792544TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:44:06.494286 +0100s | LU0569974404 | 30 | EUR | 12 | TRQX | 00422792545TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:44:54.592086 +0100s | LU0569974404 | 29,98 | EUR | 76 | CHIX | 00422793689TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:45:07.845473 +0100s | LU0569974404 | 29,96 | EUR | 37 | TRQX | 00422794153TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:45:07.851256 +0100s | LU0569974404 | 29,96 | EUR | 221 | TRQX | 00422794157TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:45:07.855915 +0100s | LU0569974404 | 29,95 | EUR | 110 | XAMS | 00422794159TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:52:13.692413 +0100s | LU0569974404 | 30,06 | EUR | 54 | TRQX | 00422803829TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:52:13.696459 +0100s | LU0569974404 | 30,06 | EUR | 194 | XAMS | 00422803832TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:52:13.700631 +0100s | LU0569974404 | 30,06 | EUR | 137 | CHIX | 00422803834TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:52:18.708053 +0100s | LU0569974404 | 30,04 | EUR | 57 | XAMS | 00422803922TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:52:18.712172 +0100s | LU0569974404 | 30,04 | EUR | 48 | XAMS | 00422803923TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:53:18.141529 +0100s | LU0569974404 | 29,99 | EUR | 66 | XAMS | 00422805240TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:54:23.413568 +0100s | LU0569974404 | 29,98 | EUR | 34 | TRQX | 00422806808TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:56:05.297517 +0100s | LU0569974404 | 29,99 | EUR | 90 | XAMS | 00422808566TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:56:31.087516 +0100s | LU0569974404 | 29,98 | EUR | 72 | XAMS | 00422809206TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:56:31.092852 +0100s | LU0569974404 | 29,97 | EUR | 255 | BATE | 00422809210TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:56:31.097331 +0100s | LU0569974404 | 29,96 | EUR | 101 | CHIX | 00422809211TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:58:24.400682 +0100s | LU0569974404 | 29,94 | EUR | 66 | TRQX | 00422811701TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:58:24.405089 +0100s | LU0569974404 | 29,93 | EUR | 66 | XAMS | 00422811703TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 08:58:47.490779 +0100s | LU0569974404 | 29,87 | EUR | 208 | BATE | 00422812270TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:02:46.154541 +0100s | LU0569974404 | 29,89 | EUR | 101 | XAMS | 00422817372TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:02:46.158504 +0100s | LU0569974404 | 29,89 | EUR | 49 | XAMS | 00422817374TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:02:46.162577 +0100s | LU0569974404 | 29,9 | EUR | 82 | BATE | 00422817376TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:04:27.689810 +0100s | LU0569974404 | 29,89 | EUR | 7 | CHIX | 00422819228TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:04:35.207094 +0100s | LU0569974404 | 29,87 | EUR | 3 | BATE | 00422819312TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:04:35.211623 +0100s | LU0569974404 | 29,87 | EUR | 142 | XAMS | 00422819313TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:04:35.216419 +0100s | LU0569974404 | 29,87 | EUR | 181 | BATE | 00422819314TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:04:35.221962 +0100s | LU0569974404 | 29,87 | EUR | 4 | CHIX | 00422819315TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:05:04.107131 +0100s | LU0569974404 | 29,86 | EUR | 73 | TRQX | 00422819982TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:05:04.113006 +0100s | LU0569974404 | 29,87 | EUR | 32 | CHIX | 00422819983TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:05:08.320602 +0100s | LU0569974404 | 29,85 | EUR | 79 | BATE | 00422820071TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:05:08.420664 +0100s | LU0569974404 | 29,85 | EUR | 70 | CHIX | 00422820073TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:06:33.239801 +0100s | LU0569974404 | 29,86 | EUR | 112 | XAMS | 00422821818TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:06:33.244702 +0100s | LU0569974404 | 29,86 | EUR | 33 | CHIX | 00422821821TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:10:26.918292 +0100s | LU0569974404 | 29,86 | EUR | 89 | XAMS | 00422825913TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:10:26.922438 +0100s | LU0569974404 | 29,86 | EUR | 55 | BATE | 00422825914TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:10:26.926549 +0100s | LU0569974404 | 29,86 | EUR | 79 | XAMS | 00422825915TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:10:26.930628 +0100s | LU0569974404 | 29,84 | EUR | 89 | CHIX | 00422825916TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:11:15.155270 +0100s | LU0569974404 | 29,85 | EUR | 12 | TRQX | 00422826545TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:11:58.185055 +0100s | LU0569974404 | 29,82 | EUR | 75 | XAMS | 00422827103TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:11:58.190658 +0100s | LU0569974404 | 29,84 | EUR | 30 | TRQX | 00422827104TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:11:58.195572 +0100s | LU0569974404 | 29,84 | EUR | 29 | CHIX | 00422827105TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:11:58.688156 +0100s | LU0569974404 | 29,84 | EUR | 33 | CHIX | 00422827111TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:12:29.790400 +0100s | LU0569974404 | 29,81 | EUR | 67 | XAMS | 00422827707TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:12:29.795413 +0100s | LU0569974404 | 29,8 | EUR | 54 | TRQX | 00422827710TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:12:29.800899 +0100s | LU0569974404 | 29,8 | EUR | 8 | BATE | 00422827712TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:12:29.805502 +0100s | LU0569974404 | 29,8 | EUR | 98 | BATE | 00422827713TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:12:29.810107 +0100s | LU0569974404 | 29,8 | EUR | 94 | CHIX | 00422827714TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:12:29.814410 +0100s | LU0569974404 | 29,8 | EUR | 3 | CHIX | 00422827715TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:14:20.065049 +0100s | LU0569974404 | 29,81 | EUR | 82 | XAMS | 00422829609TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:14:37.823773 +0100s | LU0569974404 | 29,79 | EUR | 74 | BATE | 00422829833TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:14:37.828285 +0100s | LU0569974404 | 29,79 | EUR | 57 | CHIX | 00422829834TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:14:37.833362 +0100s | LU0569974404 | 29,79 | EUR | 17 | CHIX | 00422829835TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:17:15.917266 +0100s | LU0569974404 | 29,72 | EUR | 115 | XAMS | 00422832140TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:17:19.831415 +0100s | LU0569974404 | 29,69 | EUR | 20 | BATE | 00422832185TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:17:19.836342 +0100s | LU0569974404 | 29,69 | EUR | 2 | BATE | 00422832186TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:17:19.840891 +0100s | LU0569974404 | 29,69 | EUR | 45 | BATE | 00422832187TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:17:19.932312 +0100s | LU0569974404 | 29,71 | EUR | 28 | TRQX | 00422832189TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:17:19.937093 +0100s | LU0569974404 | 29,71 | EUR | 23 | TRQX | 00422832192TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:19:48.207238 +0100s | LU0569974404 | 29,74 | EUR | 113 | XAMS | 00422833988TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:23:54.461016 +0100s | LU0569974404 | 29,74 | EUR | 126 | XAMS | 00422836261TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:23:54.560798 +0100s | LU0569974404 | 29,74 | EUR | 132 | XAMS | 00422836262TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:24:22.238160 +0100s | LU0569974404 | 29,75 | EUR | 1 | BATE | 00422836548TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:26:26.596794 +0100s | LU0569974404 | 29,82 | EUR | 30 | TRQX | 00422837590TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:29:14.734982 +0100s | LU0569974404 | 29,87 | EUR | 155 | XAMS | 00422839035TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:29:14.740654 +0100s | LU0569974404 | 29,88 | EUR | 145 | TRQX | 00422839036TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:29:33.889793 +0100s | LU0569974404 | 29,87 | EUR | 92 | XAMS | 00422839322TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:29:33.894119 +0100s | LU0569974404 | 29,87 | EUR | 60 | CHIX | 00422839323TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:29:33.898480 +0100s | LU0569974404 | 29,87 | EUR | 56 | BATE | 00422839324TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:30:57.294980 +0100s | LU0569974404 | 29,85 | EUR | 67 | XAMS | 00422840152TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:30:57.300974 +0100s | LU0569974404 | 29,85 | EUR | 74 | CHIX | 00422840156TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:30:57.307164 +0100s | LU0569974404 | 29,85 | EUR | 73 | BATE | 00422840159TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:31:07.328006 +0100s | LU0569974404 | 29,84 | EUR | 15 | BATE | 00422840278TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:31:35.094778 +0100s | LU0569974404 | 29,84 | EUR | 67 | BATE | 00422840510TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:32:55.464922 +0100s | LU0569974404 | 29,86 | EUR | 101 | XAMS | 00422841217TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:32:55.469387 +0100s | LU0569974404 | 29,86 | EUR | 32 | CHIX | 00422841218TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:34:00.324440 +0100s | LU0569974404 | 29,89 | EUR | 63 | CHIX | 00422841828TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:34:01.125489 +0100s | LU0569974404 | 29,92 | EUR | 9 | CHIX | 00422841841TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:34:29.685935 +0100s | LU0569974404 | 29,94 | EUR | 81 | XAMS | 00422842067TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:34:39.707367 +0100s | LU0569974404 | 29,95 | EUR | 35 | BATE | 00422842126TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:34:51.629522 +0100s | LU0569974404 | 29,93 | EUR | 66 | BATE | 00422842218TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:34:51.633908 +0100s | LU0569974404 | 29,92 | EUR | 89 | CHIX | 00422842219TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:34:52.733702 +0100s | LU0569974404 | 29,93 | EUR | 28 | TRQX | 00422842235TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:35:40.461938 +0100s | LU0569974404 | 29,91 | EUR | 83 | CHIX | 00422842826TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:35:40.559251 +0100s | LU0569974404 | 29,91 | EUR | 23 | CHIX | 00422842829TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:35:40.563762 +0100s | LU0569974404 | 29,91 | EUR | 49 | CHIX | 00422842830TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:36:08.036032 +0100s | LU0569974404 | 29,89 | EUR | 81 | BATE | 00422843164TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:36:08.136704 +0100s | LU0569974404 | 29,89 | EUR | 67 | BATE | 00422843165TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:38:09.003054 +0100s | LU0569974404 | 29,87 | EUR | 48 | XAMS | 00422844353TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:38:09.008023 +0100s | LU0569974404 | 29,87 | EUR | 17 | XAMS | 00422844355TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:38:09.013169 +0100s | LU0569974404 | 29,86 | EUR | 37 | TRQX | 00422844356TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:38:09.017133 +0100s | LU0569974404 | 29,87 | EUR | 27 | XAMS | 00422844357TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:42:42.445100 +0100s | LU0569974404 | 29,91 | EUR | 45 | TRQX | 00422846780TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:42:42.449279 +0100s | LU0569974404 | 29,91 | EUR | 46 | CHIX | 00422846782TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:42:42.453400 +0100s | LU0569974404 | 29,91 | EUR | 46 | CHIX | 00422846783TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:45:41.938731 +0100s | LU0569974404 | 29,92 | EUR | 66 | CHIX | 00422848472TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:50:34.429634 +0100s | LU0569974404 | 29,95 | EUR | 105 | XAMS | 00422852168TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:50:49.165473 +0100s | LU0569974404 | 29,95 | EUR | 31 | XAMS | 00422852285TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:50:51.167197 +0100s | LU0569974404 | 29,95 | EUR | 76 | XAMS | 00422852308TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:51:59.230914 +0100s | LU0569974404 | 29,95 | EUR | 36 | XAMS | 00422852961TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:53:10.211048 +0100s | LU0569974404 | 29,94 | EUR | 187 | XAMS | 00422853606TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:53:10.312230 +0100s | LU0569974404 | 29,94 | EUR | 100 | XAMS | 00422853608TRLO0-1 | Cancellation |

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| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:53:10.318411 +0100s | LU0569974404 | 29,94 | EUR | 92 | XAMS | 00422853610TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:55:24.050677 +0100s | LU0569974404 | 29,94 | EUR | 66 | XAMS | 00422855019TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:58:20.436765 +0100s | LU0569974404 | 29,92 | EUR | 66 | XAMS | 00422857297TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:58:20.441002 +0100s | LU0569974404 | 29,92 | EUR | 143 | CHIX | 00422857299TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:58:20.537615 +0100s | LU0569974404 | 29,92 | EUR | 79 | CHIX | 00422857305TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:58:20.541986 +0100s | LU0569974404 | 29,91 | EUR | 118 | TRQX | 00422857308TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 09:58:50.512855 +0100s | LU0569974404 | 29,92 | EUR | 11 | BATE | 00422857596TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:00:11.118709 +0100s | LU0569974404 | 29,9 | EUR | 36 | TRQX | 00422858415TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:00:11.124029 +0100s | LU0569974404 | 29,9 | EUR | 8 | BATE | 00422858419TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:00:11.128913 +0100s | LU0569974404 | 29,9 | EUR | 48 | BATE | 00422858422TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:00:11.133690 +0100s | LU0569974404 | 29,9 | EUR | 6 | BATE | 00422858426TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:00:11.138060 +0100s | LU0569974404 | 29,9 | EUR | 66 | XAMS | 00422858428TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:00:11.142593 +0100s | LU0569974404 | 29,9 | EUR | 12 | BATE | 00422858429TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:00:11.147142 +0100s | LU0569974404 | 29,9 | EUR | 20 | BATE | 00422858430TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:00:11.151729 +0100s | LU0569974404 | 29,9 | EUR | 49 | BATE | 00422858431TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:00:59.253023 +0100s | LU0569974404 | 29,9 | EUR | 66 | XAMS | 00422858976TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:00:59.257531 +0100s | LU0569974404 | 29,89 | EUR | 78 | CHIX | 00422858977TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:00:59.454321 +0100s | LU0569974404 | 29,88 | EUR | 19 | BATE | 00422858978TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:01:14.500432 +0100s | LU0569974404 | 29,88 | EUR | 35 | TRQX | 00422859139TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:01:34.260639 +0100s | LU0569974404 | 29,87 | EUR | 13 | BATE | 00422859331TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:01:34.265284 +0100s | LU0569974404 | 29,87 | EUR | 10 | BATE | 00422859332TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:01:34.269559 +0100s | LU0569974404 | 29,87 | EUR | 22 | BATE | 00422859333TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:02:30.496095 +0100s | LU0569974404 | 29,86 | EUR | 66 | XAMS | 00422859785TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:06:21.067328 +0100s | LU0569974404 | 29,88 | EUR | 151 | XAMS | 00422861857TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:06:21.265038 +0100s | LU0569974404 | 29,89 | EUR | 100 | BATE | 00422861862TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:06:21.269612 +0100s | LU0569974404 | 29,89 | EUR | 62 | BATE | 00422861863TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:07:04.195229 +0100s | LU0569974404 | 29,89 | EUR | 43 | BATE | 00422862404TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:07:34.161603 +0100s | LU0569974404 | 29,86 | EUR | 66 | CHIX | 00422862704TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:07:34.167327 +0100s | LU0569974404 | 29,86 | EUR | 93 | BATE | 00422862705TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:08:04.933977 +0100s | LU0569974404 | 29,84 | EUR | 67 | XAMS | 00422863043TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:08:15.257710 +0100s | LU0569974404 | 29,82 | EUR | 95 | BATE | 00422863124TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:09:28.241015 +0100s | LU0569974404 | 29,86 | EUR | 51 | CHIX | 00422863925TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:09:50.499293 +0100s | LU0569974404 | 29,86 | EUR | 47 | TRQX | 00422864142TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:10:16.183572 +0100s | LU0569974404 | 29,84 | EUR | 72 | TRQX | 00422864498TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:10:32.427694 +0100s | LU0569974404 | 29,83 | EUR | 67 | XAMS | 00422864677TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:15:16.802937 +0100s | LU0569974404 | 29,85 | EUR | 184 | XAMS | 00422868085TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:15:16.807878 +0100s | LU0569974404 | 29,85 | EUR | 126 | BATE | 00422868086TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:15:16.813891 +0100s | LU0569974404 | 29,84 | EUR | 111 | CHIX | 00422868087TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:17:06.097854 +0100s | LU0569974404 | 29,85 | EUR | 91 | XAMS | 00422869424TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:17:52.010035 +0100s | LU0569974404 | 29,84 | EUR | 74 | TRQX | 00422869898TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:17:52.013901 +0100s | LU0569974404 | 29,83 | EUR | 67 | XAMS | 00422869900TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:17:52.018035 +0100s | LU0569974404 | 29,83 | EUR | 67 | CHIX | 00422869902TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:23:13.329830 +0100s | LU0569974404 | 29,84 | EUR | 138 | XAMS | 00422873209TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:23:23.956710 +0100s | LU0569974404 | 29,81 | EUR | 134 | XAMS | 00422873343TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:24:28.817449 +0100s | LU0569974404 | 29,81 | EUR | 67 | XAMS | 00422873971TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:24:28.822495 +0100s | LU0569974404 | 29,82 | EUR | 24 | CHIX | 00422873972TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:24:29.217564 +0100s | LU0569974404 | 29,82 | EUR | 26 | CHIX | 00422873973TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:24:30.121330 +0100s | LU0569974404 | 29,82 | EUR | 1 | CHIX | 00422873989TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:25:02.994509 +0100s | LU0569974404 | 29,8 | EUR | 68 | TRQX | 00422874276TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:25:02.998796 +0100s | LU0569974404 | 29,8 | EUR | 101 | CHIX | 00422874277TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:25:03.195505 +0100s | LU0569974404 | 29,79 | EUR | 90 | BATE | 00422874278TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:25:03.200736 +0100s | LU0569974404 | 29,79 | EUR | 81 | BATE | 00422874279TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:26:12.165942 +0100s | LU0569974404 | 29,78 | EUR | 67 | XAMS | 00422874936TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:29:21.682570 +0100s | LU0569974404 | 29,81 | EUR | 67 | XAMS | 00422876565TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:29:42.130382 +0100s | LU0569974404 | 29,8 | EUR | 93 | CHIX | 00422876750TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:30:51.203352 +0100s | LU0569974404 | 29,8 | EUR | 51 | TRQX | 00422877530TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:30:51.302768 +0100s | LU0569974404 | 29,81 | EUR | 67 | XAMS | 00422877532TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:35:24.561832 +0100s | LU0569974404 | 29,83 | EUR | 167 | XAMS | 00422880218TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:36:52.891806 +0100s | LU0569974404 | 29,87 | EUR | 60 | XAMS | 00422881292TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:37:25.680200 +0100s | LU0569974404 | 29,85 | EUR | 67 | CHIX | 00422881670TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:38:24.893802 +0100s | LU0569974404 | 29,89 | EUR | 12 | XAMS | 00422882133TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:38:24.899216 +0100s | LU0569974404 | 29,89 | EUR | 55 | XAMS | 00422882134TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:44:46.072765 +0100s | LU0569974404 | 29,89 | EUR | 55 | XAMS | 00422884580TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:44:46.077264 +0100s | LU0569974404 | 29,89 | EUR | 68 | XAMS | 00422884581TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:44:46.081638 +0100s | LU0569974404 | 29,89 | EUR | 90 | BATE | 00422884582TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:44:46.085970 +0100s | LU0569974404 | 29,89 | EUR | 61 | CHIX | 00422884583TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:45:29.242907 +0100s | LU0569974404 | 29,89 | EUR | 45 | TRQX | 00422884852TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:45:29.247442 +0100s | LU0569974404 | 29,88 | EUR | 77 | XAMS | 00422884853TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:47:06.673887 +0100s | LU0569974404 | 29,89 | EUR | 45 | TRQX | 00422885328TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:50:43.042640 +0100s | LU0569974404 | 29,91 | EUR | 136 | XAMS | 00422886545TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:51:24.408811 +0100s | LU0569974404 | 29,9 | EUR | 54 | CHIX | 00422886751TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:51:46.544659 +0100s | LU0569974404 | 29,9 | EUR | 61 | CHIX | 00422886864TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:54:17.200208 +0100s | LU0569974404 | 29,89 | EUR | 49 | TRQX | 00422887767TRLO0-1 | Cancellation |

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| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:54:17.207026 +0100s | LU0569974404 | 29,89 | EUR | 33 | TRQX | 00422887768TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:54:17.213571 +0100s | LU0569974404 | 29,89 | EUR | 66 | XAMS | 00422887769TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:54:17.218214 +0100s | LU0569974404 | 29,89 | EUR | 4 | BATE | 00422887770TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:54:17.224489 +0100s | LU0569974404 | 29,89 | EUR | 9 | BATE | 00422887771TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:54:17.229842 +0100s | LU0569974404 | 29,89 | EUR | 2 | BATE | 00422887772TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:54:17.234330 +0100s | LU0569974404 | 29,89 | EUR | 20 | BATE | 00422887773TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:54:17.301385 +0100s | LU0569974404 | 29,89 | EUR | 90 | BATE | 00422887775TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:54:17.306202 +0100s | LU0569974404 | 29,89 | EUR | 60 | BATE | 00422887776TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:57:17.089231 +0100s | LU0569974404 | 29,86 | EUR | 85 | XAMS | 00422888799TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:57:17.094575 +0100s | LU0569974404 | 29,87 | EUR | 14 | CHIX | 00422888802TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:57:19.091813 +0100s | LU0569974404 | 29,86 | EUR | 12 | CHIX | 00422888809TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:57:19.191646 +0100s | LU0569974404 | 29,89 | EUR | 30 | BATE | 00422888810TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:57:48.138124 +0100s | LU0569974404 | 29,86 | EUR | 41 | BATE | 00422888999TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:59:08.042810 +0100s | LU0569974404 | 29,86 | EUR | 32 | CHIX | 00422889392TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 10:59:08.047714 +0100s | LU0569974404 | 29,86 | EUR | 3 | CHIX | 00422889393TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:00:42.020943 +0100s | LU0569974404 | 29,84 | EUR | 33 | CHIX | 00422890083TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:00:49.530215 +0100s | LU0569974404 | 29,84 | EUR | 104 | XAMS | 00422890109TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:00:49.931098 +0100s | LU0569974404 | 29,85 | EUR | 24 | BATE | 00422890120TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:01:40.496622 +0100s | LU0569974404 | 29,82 | EUR | 68 | TRQX | 00422890354TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:01:40.501424 +0100s | LU0569974404 | 29,82 | EUR | 65 | BATE | 00422890355TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:03:03.657910 +0100s | LU0569974404 | 29,83 | EUR | 8 | CHIX | 00422890954TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:03:03.663115 +0100s | LU0569974404 | 29,83 | EUR | 58 | CHIX | 00422890955TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:03:45.113554 +0100s | LU0569974404 | 29,82 | EUR | 67 | XAMS | 00422891184TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:03:45.118629 +0100s | LU0569974404 | 29,82 | EUR | 12 | BATE | 00422891186TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:06:59.501455 +0100s | LU0569974404 | 29,82 | EUR | 67 | XAMS | 00422892138TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:07:55.111994 +0100s | LU0569974404 | 29,82 | EUR | 9 | CHIX | 00422892508TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:07:55.117061 +0100s | LU0569974404 | 29,82 | EUR | 12 | CHIX | 00422892509TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:07:55.121870 +0100s | LU0569974404 | 29,82 | EUR | 33 | BATE | 00422892510TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:07:55.211498 +0100s | LU0569974404 | 29,81 | EUR | 67 | TRQX | 00422892511TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:07:55.311351 +0100s | LU0569974404 | 29,82 | EUR | 22 | CHIX | 00422892514TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:07:55.316278 +0100s | LU0569974404 | 29,82 | EUR | 7 | CHIX | 00422892516TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:08:04.924147 +0100s | LU0569974404 | 29,8 | EUR | 72 | CHIX | 00422892578TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:08:48.886199 +0100s | LU0569974404 | 29,78 | EUR | 67 | XAMS | 00422892855TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:10:20.542124 +0100s | LU0569974404 | 29,76 | EUR | 17 | CHIX | 00422893522TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:10:20.547326 +0100s | LU0569974404 | 29,74 | EUR | 97 | BATE | 00422893526TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:10:20.644191 +0100s | LU0569974404 | 29,74 | EUR | 51 | BATE | 00422893535TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:10:20.648733 +0100s | LU0569974404 | 29,74 | EUR | 26 | BATE | 00422893539TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:10:20.743578 +0100s | LU0569974404 | 29,74 | EUR | 41 | BATE | 00422893543TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:18:11.426751 +0100s | LU0569974404 | 29,79 | EUR | 15 | XAMS | 00422896445TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:18:11.433079 +0100s | LU0569974404 | 29,79 | EUR | 75 | XAMS | 00422896446TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:18:11.439039 +0100s | LU0569974404 | 29,79 | EUR | 81 | XAMS | 00422896447TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:19:07.220421 +0100s | LU0569974404 | 29,79 | EUR | 60 | CHIX | 00422896830TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:19:07.225337 +0100s | LU0569974404 | 29,78 | EUR | 67 | XAMS | 00422896832TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:19:07.230333 +0100s | LU0569974404 | 29,79 | EUR | 81 | CHIX | 00422896833TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:21:16.420900 +0100s | LU0569974404 | 29,82 | EUR | 67 | XAMS | 00422897543TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:24:49.253904 +0100s | LU0569974404 | 29,8 | EUR | 67 | XAMS | 00422898622TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:25:29.434397 +0100s | LU0569974404 | 29,83 | EUR | 33 | XAMS | 00422898902TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:30:41.775819 +0100s | LU0569974404 | 29,85 | EUR | 85 | XAMS | 00422900685TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:32:21.339123 +0100s | LU0569974404 | 29,84 | EUR | 67 | XAMS | 00422901157TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:35:01.616537 +0100s | LU0569974404 | 29,83 | EUR | 56 | TRQX | 00422902224TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:35:01.622448 +0100s | LU0569974404 | 29,83 | EUR | 81 | TRQX | 00422902227TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:35:01.628700 +0100s | LU0569974404 | 29,83 | EUR | 56 | XAMS | 00422902228TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:35:01.636835 +0100s | LU0569974404 | 29,83 | EUR | 11 | XAMS | 00422902229TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:35:01.644728 +0100s | LU0569974404 | 29,83 | EUR | 107 | CHIX | 00422902230TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:35:01.717685 +0100s | LU0569974404 | 29,83 | EUR | 73 | CHIX | 00422902232TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:35:01.721949 +0100s | LU0569974404 | 29,83 | EUR | 72 | CHIX | 00422902233TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:36:15.552041 +0100s | LU0569974404 | 29,8 | EUR | 67 | XAMS | 00422902759TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:36:40.489512 +0100s | LU0569974404 | 29,78 | EUR | 47 | BATE | 00422902854TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:36:40.494574 +0100s | LU0569974404 | 29,78 | EUR | 82 | BATE | 00422902855TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:44:12.208011 +0100s | LU0569974404 | 29,84 | EUR | 203 | XAMS | 00422905072TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:44:12.213236 +0100s | LU0569974404 | 29,84 | EUR | 112 | CHIX | 00422905073TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:44:21.323639 +0100s | LU0569974404 | 29,84 | EUR | 100 | BATE | 00422905102TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:44:21.329108 +0100s | LU0569974404 | 29,84 | EUR | 27 | BATE | 00422905103TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:47:13.765244 +0100s | LU0569974404 | 29,89 | EUR | 33 | CHIX | 00422905869TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:48:06.332074 +0100s | LU0569974404 | 29,88 | EUR | 22 | TRQX | 00422906075TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:48:06.337178 +0100s | LU0569974404 | 29,87 | EUR | 114 | XAMS | 00422906076TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:48:06.342205 +0100s | LU0569974404 | 29,87 | EUR | 70 | BATE | 00422906077TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:48:06.347586 +0100s | LU0569974404 | 29,87 | EUR | 22 | BATE | 00422906078TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:49:13.017776 +0100s | LU0569974404 | 29,88 | EUR | 42 | TRQX | 00422906308TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:49:59.690552 +0100s | LU0569974404 | 29,88 | EUR | 39 | TRQX | 00422906505TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:49:59.695529 +0100s | LU0569974404 | 29,87 | EUR | 14 | BATE | 00422906506TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:49:59.700265 +0100s | LU0569974404 | 29,87 | EUR | 123 | XAMS | 00422906507TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:50:49.458617 +0100s | LU0569974404 | 29,84 | EUR | 67 | CHIX | 00422906729TRLO0-1 | Cancellation |

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| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:51:10.485533 +0100s | LU0569974404 | 29,85 | EUR | 13 | BATE | 00422906794TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:55:32.823280 +0100s | LU0569974404 | 29,86 | EUR | 39 | TRQX | 00422908298TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:55:32.827831 +0100s | LU0569974404 | 29,86 | EUR | 67 | XAMS | 00422908301TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:58:11.175992 +0100s | LU0569974404 | 29,85 | EUR | 115 | BATE | 00422909751TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:58:11.181483 +0100s | LU0569974404 | 29,85 | EUR | 24 | BATE | 00422909752TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:58:11.186471 +0100s | LU0569974404 | 29,84 | EUR | 67 | XAMS | 00422909753TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 11:58:11.191496 +0100s | LU0569974404 | 29,85 | EUR | 170 | BATE | 00422909754TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:00:03.872253 +0100s | LU0569974404 | 29,86 | EUR | 91 | XAMS | 00422910941TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:02:04.989640 +0100s | LU0569974404 | 29,88 | EUR | 69 | CHIX | 00422911704TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:03:12.891316 +0100s | LU0569974404 | 29,89 | EUR | 66 | XAMS | 00422912548TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:05:37.736570 +0100s | LU0569974404 | 29,94 | EUR | 65 | CHIX | 00422913887TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:05:37.742072 +0100s | LU0569974404 | 29,94 | EUR | 28 | CHIX | 00422913888TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:06:45.984807 +0100s | LU0569974404 | 30 | EUR | 73 | XAMS | 00422914582TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:07:15.641184 +0100s | LU0569974404 | 29,98 | EUR | 93 | TRQX | 00422914814TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:07:15.650151 +0100s | LU0569974404 | 29,98 | EUR | 57 | BATE | 00422914816TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:09:05.748776 +0100s | LU0569974404 | 29,98 | EUR | 66 | XAMS | 00422915485TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:09:05.754636 +0100s | LU0569974404 | 29,97 | EUR | 54 | BATE | 00422915486TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:09:50.927175 +0100s | LU0569974404 | 29,93 | EUR | 67 | CHIX | 00422915877TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:16:05.839239 +0100s | LU0569974404 | 29,92 | EUR | 54 | TRQX | 00422918293TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:16:05.844278 +0100s | LU0569974404 | 29,92 | EUR | 78 | XAMS | 00422918294TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:16:05.849209 +0100s | LU0569974404 | 29,92 | EUR | 89 | XAMS | 00422918295TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:16:05.854416 +0100s | LU0569974404 | 29,92 | EUR | 31 | CHIX | 00422918296TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:19:33.213681 +0100s | LU0569974404 | 29,94 | EUR | 45 | XAMS | 00422919541TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:19:33.218968 +0100s | LU0569974404 | 29,94 | EUR | 21 | XAMS | 00422919542TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:20:20.796201 +0100s | LU0569974404 | 29,93 | EUR | 30 | CHIX | 00422919867TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:20:20.802589 +0100s | LU0569974404 | 29,93 | EUR | 39 | CHIX | 00422919868TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:20:47.239670 +0100s | LU0569974404 | 29,91 | EUR | 66 | XAMS | 00422920059TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:20:47.244520 +0100s | LU0569974404 | 29,91 | EUR | 124 | BATE | 00422920063TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:22:35.845117 +0100s | LU0569974404 | 29,9 | EUR | 66 | TRQX | 00422920872TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:22:35.850060 +0100s | LU0569974404 | 29,89 | EUR | 63 | CHIX | 00422920874TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:24:04.940392 +0100s | LU0569974404 | 29,87 | EUR | 66 | XAMS | 00422921833TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:24:07.045507 +0100s | LU0569974404 | 29,86 | EUR | 1 | BATE | 00422921842TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:24:07.051784 +0100s | LU0569974404 | 29,86 | EUR | 48 | BATE | 00422921843TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:24:07.057265 +0100s | LU0569974404 | 29,86 | EUR | 1 | BATE | 00422921844TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:24:07.062937 +0100s | LU0569974404 | 29,86 | EUR | 16 | BATE | 00422921845TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:30:37.714399 +0100s | LU0569974404 | 29,9 | EUR | 102 | XAMS | 00422924057TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:30:48.733816 +0100s | LU0569974404 | 29,89 | EUR | 73 | CHIX | 00422924129TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:30:48.739529 +0100s | LU0569974404 | 29,89 | EUR | 48 | BATE | 00422924130TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:32:02.455959 +0100s | LU0569974404 | 29,85 | EUR | 14 | XAMS | 00422924514TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:32:02.461242 +0100s | LU0569974404 | 29,85 | EUR | 53 | XAMS | 00422924515TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:36:56.118992 +0100s | LU0569974404 | 29,89 | EUR | 137 | XAMS | 00422926141TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:37:21.963607 +0100s | LU0569974404 | 29,87 | EUR | 54 | TRQX | 00422926269TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:37:21.967658 +0100s | LU0569974404 | 29,87 | EUR | 84 | CHIX | 00422926271TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:37:33.881258 +0100s | LU0569974404 | 29,86 | EUR | 124 | BATE | 00422926322TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:39:53.746974 +0100s | LU0569974404 | 29,84 | EUR | 2 | XAMS | 00422927286TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:40:48.639873 +0100s | LU0569974404 | 29,88 | EUR | 98 | XAMS | 00422927642TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:41:06.060978 +0100s | LU0569974404 | 29,87 | EUR | 63 | CHIX | 00422927720TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:41:49.327853 +0100s | LU0569974404 | 29,84 | EUR | 51 | TRQX | 00422927932TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:41:49.333759 +0100s | LU0569974404 | 29,84 | EUR | 67 | BATE | 00422927933TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:43:50.838343 +0100s | LU0569974404 | 29,84 | EUR | 67 | XAMS | 00422928710TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:44:21.393464 +0100s | LU0569974404 | 29,84 | EUR | 4 | XAMS | 00422928881TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:44:21.398491 +0100s | LU0569974404 | 29,84 | EUR | 63 | XAMS | 00422928885TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:48:06.881361 +0100s | LU0569974404 | 29,84 | EUR | 124 | XAMS | 00422930095TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:48:06.887016 +0100s | LU0569974404 | 29,84 | EUR | 79 | CHIX | 00422930096TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:48:06.892373 +0100s | LU0569974404 | 29,84 | EUR | 34 | CHIX | 00422930097TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:48:06.897806 +0100s | LU0569974404 | 29,84 | EUR | 67 | TRQX | 00422930098TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:48:09.082775 +0100s | LU0569974404 | 29,82 | EUR | 3 | BATE | 00422930105TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:48:09.088869 +0100s | LU0569974404 | 29,82 | EUR | 55 | BATE | 00422930106TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:48:09.094374 +0100s | LU0569974404 | 29,82 | EUR | 9 | BATE | 00422930107TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:48:35.432111 +0100s | LU0569974404 | 29,8 | EUR | 67 | XAMS | 00422930252TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:50:09.772120 +0100s | LU0569974404 | 29,85 | EUR | 101 | CHIX | 00422930752TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:51:01.462237 +0100s | LU0569974404 | 29,83 | EUR | 74 | XAMS | 00422931073TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:51:02.464434 +0100s | LU0569974404 | 29,82 | EUR | 123 | BATE | 00422931075TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:51:55.047034 +0100s | LU0569974404 | 29,8 | EUR | 67 | XAMS | 00422931351TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:53:58.206024 +0100s | LU0569974404 | 29,8 | EUR | 67 | TRQX | 00422931898TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:58:44.613263 +0100s | LU0569974404 | 29,85 | EUR | 95 | XAMS | 00422933199TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:58:44.618000 +0100s | LU0569974404 | 29,85 | EUR | 80 | CHIX | 00422933201TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 12:58:44.714078 +0100s | LU0569974404 | 29,85 | EUR | 89 | XAMS | 00422933202TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:00:08.934442 +0100s | LU0569974404 | 29,82 | EUR | 82 | BATE | 00422933642TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:02:28.505819 +0100s | LU0569974404 | 29,81 | EUR | 67 | XAMS | 00422934188TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:02:28.511581 +0100s | LU0569974404 | 29,81 | EUR | 68 | CHIX | 00422934189TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:02:57.043795 +0100s | LU0569974404 | 29,8 | EUR | 75 | TRQX | 00422934320TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:04:13.080597 +0100s | LU0569974404 | 29,78 | EUR | 46 | BATE | 00422934791TRLO0-1 | Cancellation |

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| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:04:13.086881 +0100s | LU0569974404 | 29,78 | EUR | 22 | BATE | 00422934792TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:04:52.917164 +0100s | LU0569974404 | 29,77 | EUR | 115 | XAMS | 00422934940TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:05:37.575503 +0100s | LU0569974404 | 29,76 | EUR | 39 | CHIX | 00422935146TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:05:37.581436 +0100s | LU0569974404 | 29,76 | EUR | 33 | CHIX | 00422935147TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:05:37.587422 +0100s | LU0569974404 | 29,75 | EUR | 12 | BATE | 00422935148TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:05:37.593119 +0100s | LU0569974404 | 29,75 | EUR | 55 | BATE | 00422935149TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:10:42.892559 +0100s | LU0569974404 | 29,82 | EUR | 60 | CHIX | 00422936809TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:10:42.992270 +0100s | LU0569974404 | 29,81 | EUR | 151 | XAMS | 00422936810TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:16:33.889850 +0100s | LU0569974404 | 29,81 | EUR | 37 | CHIX | 00422938142TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:17:11.142286 +0100s | LU0569974404 | 29,79 | EUR | 184 | XAMS | 00422938285TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:17:11.146375 +0100s | LU0569974404 | 29,79 | EUR | 16 | BATE | 00422938287TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:17:11.150389 +0100s | LU0569974404 | 29,79 | EUR | 80 | BATE | 00422938289TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:17:20.459896 +0100s | LU0569974404 | 29,79 | EUR | 71 | BATE | 00422938365TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:20:38.750136 +0100s | LU0569974404 | 29,78 | EUR | 76 | CHIX | 00422939444TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:20:38.755767 +0100s | LU0569974404 | 29,78 | EUR | 67 | XAMS | 00422939445TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:21:18.495430 +0100s | LU0569974404 | 29,77 | EUR | 81 | TRQX | 00422939599TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:23:39.757162 +0100s | LU0569974404 | 29,78 | EUR | 60 | BATE | 00422940136TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:23:39.856926 +0100s | LU0569974404 | 29,78 | EUR | 67 | CHIX | 00422940137TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:23:39.862713 +0100s | LU0569974404 | 29,78 | EUR | 67 | XAMS | 00422940138TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:33:22.376528 +0100s | LU0569974404 | 29,77 | EUR | 82 | XAMS | 00422942841TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:33:22.380761 +0100s | LU0569974404 | 29,77 | EUR | 105 | CHIX | 00422942842TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:33:22.384670 +0100s | LU0569974404 | 29,77 | EUR | 72 | XAMS | 00422942843TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:34:42.483457 +0100s | LU0569974404 | 29,84 | EUR | 89 | XAMS | 00422943168TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:36:31.633144 +0100s | LU0569974404 | 29,79 | EUR | 63 | CHIX | 00422944223TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:37:44.112662 +0100s | LU0569974404 | 29,81 | EUR | 101 | XAMS | 00422944920TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:39:27.306049 +0100s | LU0569974404 | 29,82 | EUR | 67 | CHIX | 00422945625TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:39:48.960482 +0100s | LU0569974404 | 29,8 | EUR | 67 | XAMS | 00422945823TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:39:48.966202 +0100s | LU0569974404 | 29,8 | EUR | 87 | BATE | 00422945824TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:39:49.060025 +0100s | LU0569974404 | 29,8 | EUR | 73 | BATE | 00422945825TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:39:49.065511 +0100s | LU0569974404 | 29,8 | EUR | 32 | BATE | 00422945826TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:40:08.790191 +0100s | LU0569974404 | 29,78 | EUR | 11 | TRQX | 00422945930TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:40:08.795990 +0100s | LU0569974404 | 29,78 | EUR | 40 | TRQX | 00422945931TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:44:02.567806 +0100s | LU0569974404 | 29,78 | EUR | 57 | TRQX | 00422947217TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:44:02.575049 +0100s | LU0569974404 | 29,78 | EUR | 24 | CHIX | 00422947218TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:44:02.584693 +0100s | LU0569974404 | 29,78 | EUR | 43 | CHIX | 00422947219TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:44:19.189589 +0100s | LU0569974404 | 29,77 | EUR | 85 | TRQX | 00422947280TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:44:19.194950 +0100s | LU0569974404 | 29,77 | EUR | 74 | XAMS | 00422947281TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:44:19.200386 +0100s | LU0569974404 | 29,76 | EUR | 9 | BATE | 00422947282TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:44:27.297661 +0100s | LU0569974404 | 29,76 | EUR | 58 | BATE | 00422947307TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:45:23.891097 +0100s | LU0569974404 | 29,74 | EUR | 67 | XAMS | 00422947695TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:49:06.626050 +0100s | LU0569974404 | 29,77 | EUR | 12 | CHIX | 00422948914TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:49:06.632047 +0100s | LU0569974404 | 29,77 | EUR | 62 | CHIX | 00422948915TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:49:16.140370 +0100s | LU0569974404 | 29,76 | EUR | 74 | XAMS | 00422948970TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:52:35.947244 +0100s | LU0569974404 | 29,78 | EUR | 67 | XAMS | 00422950179TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:53:32.225899 +0100s | LU0569974404 | 29,77 | EUR | 48 | CHIX | 00422950503TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:53:34.929591 +0100s | LU0569974404 | 29,76 | EUR | 67 | XAMS | 00422950509TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:53:35.430127 +0100s | LU0569974404 | 29,75 | EUR | 60 | TRQX | 00422950512TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:55:48.813251 +0100s | LU0569974404 | 29,75 | EUR | 67 | XAMS | 00422951212TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 13:55:49.414662 +0100s | LU0569974404 | 29,76 | EUR | 42 | BATE | 00422951216TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:01:00.038708 +0100s | LU0569974404 | 29,83 | EUR | 137 | XAMS | 00422952748TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:01:11.352593 +0100s | LU0569974404 | 29,81 | EUR | 82 | CHIX | 00422952789TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:01:11.357779 +0100s | LU0569974404 | 29,81 | EUR | 102 | BATE | 00422952791TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:10:21.471035 +0100s | LU0569974404 | 29,86 | EUR | 207 | XAMS | 00422955768TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:10:21.571318 +0100s | LU0569974404 | 29,86 | EUR | 100 | XAMS | 00422955769TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:10:21.577211 +0100s | LU0569974404 | 29,86 | EUR | 24 | XAMS | 00422955770TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:11:17.238633 +0100s | LU0569974404 | 29,87 | EUR | 46 | CHIX | 00422956012TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:13:28.711506 +0100s | LU0569974404 | 29,87 | EUR | 123 | XAMS | 00422956665TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:14:34.523670 +0100s | LU0569974404 | 29,88 | EUR | 73 | CHIX | 00422957104TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:14:34.625273 +0100s | LU0569974404 | 29,88 | EUR | 111 | CHIX | 00422957107TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:15:11.571387 +0100s | LU0569974404 | 29,88 | EUR | 66 | CHIX | 00422957309TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:19:13.381267 +0100s | LU0569974404 | 29,87 | EUR | 66 | XAMS | 00422958864TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:19:13.387180 +0100s | LU0569974404 | 29,87 | EUR | 12 | BATE | 00422958865TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:19:13.392874 +0100s | LU0569974404 | 29,87 | EUR | 17 | BATE | 00422958866TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:19:13.398545 +0100s | LU0569974404 | 29,87 | EUR | 22 | BATE | 00422958867TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:19:13.404125 +0100s | LU0569974404 | 29,87 | EUR | 8 | BATE | 00422958868TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:19:18.688222 +0100s | LU0569974404 | 29,89 | EUR | 79 | XAMS | 00422958885TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:20:14.502623 +0100s | LU0569974404 | 29,87 | EUR | 66 | CHIX | 00422959396TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:20:14.509689 +0100s | LU0569974404 | 29,87 | EUR | 73 | BATE | 00422959397TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:20:14.515801 +0100s | LU0569974404 | 29,87 | EUR | 56 | BATE | 00422959398TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:20:14.521660 +0100s | LU0569974404 | 29,87 | EUR | 26 | BATE | 00422959399TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:20:14.527284 +0100s | LU0569974404 | 29,87 | EUR | 42 | BATE | 00422959400TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:24:11.268521 +0100s | LU0569974404 | 29,88 | EUR | 116 | XAMS | 00422961182TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:24:11.275975 +0100s | LU0569974404 | 29,88 | EUR | 47 | CHIX | 00422961183TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:24:11.283165 +0100s | LU0569974404 | 29,88 | EUR | 68 | CHIX | 00422961184TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:24:11.289949 +0100s | LU0569974404 | 29,88 | EUR | 89 | XAMS | 00422961185TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:24:19.282883 +0100s | LU0569974404 | 29,87 | EUR | 87 | BATE | 00422961235TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:24:19.382467 +0100s | LU0569974404 | 29,87 | EUR | 9 | BATE | 00422961236TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:24:19.388415 +0100s | LU0569974404 | 29,87 | EUR | 1 | BATE | 00422961237TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:24:19.394225 +0100s | LU0569974404 | 29,87 | EUR | 8 | BATE | 00422961238TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:24:19.399912 +0100s | LU0569974404 | 29,87 | EUR | 69 | BATE | 00422961239TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:24:42.622126 +0100s | LU0569974404 | 29,86 | EUR | 184 | TRQX | 00422961368TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:24:42.720985 +0100s | LU0569974404 | 29,86 | EUR | 94 | TRQX | 00422961369TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:30:07.994853 +0100s | LU0569974404 | 29,84 | EUR | 75 | XAMS | 00422963962TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:30:08.001749 +0100s | LU0569974404 | 29,84 | EUR | 109 | XAMS | 00422963963TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:30:08.009382 +0100s | LU0569974404 | 29,84 | EUR | 67 | CHIX | 00422963964TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:30:08.016662 +0100s | LU0569974404 | 29,84 | EUR | 90 | BATE | 00422963965TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:30:08.024261 +0100s | LU0569974404 | 29,84 | EUR | 75 | XAMS | 00422963966TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:30:08.094821 +0100s | LU0569974404 | 29,84 | EUR | 6 | BATE | 00422963968TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:30:08.101894 +0100s | LU0569974404 | 29,84 | EUR | 71 | BATE | 00422963970TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:30:40.474576 +0100s | LU0569974404 | 29,84 | EUR | 67 | CHIX | 00422964457TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:33:46.723625 +0100s | LU0569974404 | 29,83 | EUR | 67 | TRQX | 00422966777TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:33:46.732349 +0100s | LU0569974404 | 29,83 | EUR | 125 | XAMS | 00422966778TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:33:46.740850 +0100s | LU0569974404 | 29,83 | EUR | 107 | BATE | 00422966779TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:33:46.747831 +0100s | LU0569974404 | 29,83 | EUR | 67 | CHIX | 00422966780TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:34:15.086904 +0100s | LU0569974404 | 29,82 | EUR | 67 | XAMS | 00422967158TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:35:22.635849 +0100s | LU0569974404 | 29,83 | EUR | 67 | XAMS | 00422967922TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:35:22.644300 +0100s | LU0569974404 | 29,83 | EUR | 67 | CHIX | 00422967923TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:43:17.999973 +0100s | LU0569974404 | 29,91 | EUR | 87 | CHIX | 00422972705TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:44:18.803097 +0100s | LU0569974404 | 29,91 | EUR | 116 | CHIX | 00422973192TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:44:18.902168 +0100s | LU0569974404 | 29,92 | EUR | 97 | XAMS | 00422973193TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:44:26.013799 +0100s | LU0569974404 | 29,9 | EUR | 321 | XAMS | 00422973288TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:44:26.815351 +0100s | LU0569974404 | 29,9 | EUR | 73 | TRQX | 00422973298TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:44:26.822277 +0100s | LU0569974404 | 29,9 | EUR | 8 | TRQX | 00422973299TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:45:13.091525 +0100s | LU0569974404 | 29,9 | EUR | 33 | TRQX | 00422973717TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:45:16.101774 +0100s | LU0569974404 | 29,9 | EUR | 53 | TRQX | 00422973738TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:45:17.901895 +0100s | LU0569974404 | 29,89 | EUR | 66 | XAMS | 00422973746TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:45:45.656589 +0100s | LU0569974404 | 29,9 | EUR | 168 | BATE | 00422973962TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:45:45.663060 +0100s | LU0569974404 | 29,9 | EUR | 11 | BATE | 00422973963TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:46:28.353728 +0100s | LU0569974404 | 29,88 | EUR | 66 | CHIX | 00422974292TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:46:28.358961 +0100s | LU0569974404 | 29,88 | EUR | 9 | BATE | 00422974294TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:46:28.364091 +0100s | LU0569974404 | 29,88 | EUR | 38 | BATE | 00422974295TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:46:28.369320 +0100s | LU0569974404 | 29,88 | EUR | 60 | BATE | 00422974296TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:47:55.609857 +0100s | LU0569974404 | 29,88 | EUR | 75 | BATE | 00422975110TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:48:16.139338 +0100s | LU0569974404 | 29,87 | EUR | 123 | XAMS | 00422975502TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:48:28.263862 +0100s | LU0569974404 | 29,86 | EUR | 66 | CHIX | 00422975587TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:50:12.290164 +0100s | LU0569974404 | 29,84 | EUR | 67 | XAMS | 00422976509TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:50:14.898209 +0100s | LU0569974404 | 29,83 | EUR | 20 | BATE | 00422976557TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:50:14.904488 +0100s | LU0569974404 | 29,83 | EUR | 21 | BATE | 00422976558TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:50:14.910633 +0100s | LU0569974404 | 29,83 | EUR | 6 | BATE | 00422976559TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:50:14.916550 +0100s | LU0569974404 | 29,83 | EUR | 2 | BATE | 00422976560TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:50:14.922416 +0100s | LU0569974404 | 29,83 | EUR | 18 | BATE | 00422976561TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:53:36.243760 +0100s | LU0569974404 | 29,83 | EUR | 120 | XAMS | 00422978057TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:53:36.346554 +0100s | LU0569974404 | 29,83 | EUR | 78 | XAMS | 00422978060TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:54:03.187404 +0100s | LU0569974404 | 29,83 | EUR | 1 | CHIX | 00422978260TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:54:04.989043 +0100s | LU0569974404 | 29,82 | EUR | 87 | TRQX | 00422978268TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:55:15.300074 +0100s | LU0569974404 | 29,83 | EUR | 50 | CHIX | 00422978791TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:56:24.808881 +0100s | LU0569974404 | 29,83 | EUR | 46 | BATE | 00422979300TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:56:27.313496 +0100s | LU0569974404 | 29,81 | EUR | 124 | XAMS | 00422979342TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:56:40.533572 +0100s | LU0569974404 | 29,81 | EUR | 84 | CHIX | 00422979413TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 14:56:40.539904 +0100s | LU0569974404 | 29,81 | EUR | 60 | BATE | 00422979414TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:06:01.738030 +0100s | LU0569974404 | 29,83 | EUR | 165 | XAMS | 00422984365TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:06:01.746598 +0100s | LU0569974404 | 29,83 | EUR | 162 | CHIX | 00422984366TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:06:01.753691 +0100s | LU0569974404 | 29,83 | EUR | 129 | XAMS | 00422984367TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:06:09.852507 +0100s | LU0569974404 | 29,83 | EUR | 100 | XAMS | 00422984431TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:06:51.323556 +0100s | LU0569974404 | 29,83 | EUR | 72 | CHIX | 00422984762TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:06:51.331446 +0100s | LU0569974404 | 29,83 | EUR | 44 | CHIX | 00422984763TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:07:26.183885 +0100s | LU0569974404 | 29,82 | EUR | 67 | XAMS | 00422985009TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:07:37.703468 +0100s | LU0569974404 | 29,82 | EUR | 137 | TRQX | 00422985084TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:07:37.803560 +0100s | LU0569974404 | 29,82 | EUR | 92 | BATE | 00422985085TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:07:37.810783 +0100s | LU0569974404 | 29,82 | EUR | 12 | BATE | 00422985086TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:07:37.817185 +0100s | LU0569974404 | 29,82 | EUR | 12 | BATE | 00422985087TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:07:37.824398 +0100s | LU0569974404 | 29,82 | EUR | 13 | BATE | 00422985088TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:07:37.831663 +0100s | LU0569974404 | 29,82 | EUR | 7 | BATE | 00422985089TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:07:37.837793 +0100s | LU0569974404 | 29,82 | EUR | 43 | BATE | 00422985090TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:08:24.083540 +0100s | LU0569974404 | 29,81 | EUR | 67 | CHIX | 00422985439TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:08:24.585941 +0100s | LU0569974404 | 29,8 | EUR | 67 | TRQX | 00422985441TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:08:24.594106 +0100s | LU0569974404 | 29,8 | EUR | 67 | XAMS | 00422985442TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:08:35.903372 +0100s | LU0569974404 | 29,79 | EUR | 80 | BATE | 00422985522TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:13:47.608764 +0100s | LU0569974404 | 29,81 | EUR | 153 | XAMS | 00422988203TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:13:47.615634 +0100s | LU0569974404 | 29,81 | EUR | 119 | XAMS | 00422988204TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:14:31.407364 +0100s | LU0569974404 | 29,8 | EUR | 39 | CHIX | 00422988571TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:15:00.653418 +0100s | LU0569974404 | 29,8 | EUR | 90 | CHIX | 00422988778TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:15:00.754540 +0100s | LU0569974404 | 29,79 | EUR | 91 | BATE | 00422988781TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:15:03.760250 +0100s | LU0569974404 | 29,78 | EUR | 12 | XAMS | 00422988803TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:15:44.043860 +0100s | LU0569974404 | 29,79 | EUR | 2 | XAMS | 00422989188TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:15:44.049849 +0100s | LU0569974404 | 29,79 | EUR | 95 | XAMS | 00422989189TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:15:44.055688 +0100s | LU0569974404 | 29,79 | EUR | 67 | XAMS | 00422989190TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:17:33.442118 +0100s | LU0569974404 | 29,8 | EUR | 74 | CHIX | 00422990002TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:18:03.295188 +0100s | LU0569974404 | 29,79 | EUR | 124 | XAMS | 00422990283TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:18:03.302923 +0100s | LU0569974404 | 29,79 | EUR | 99 | BATE | 00422990284TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:18:44.658212 +0100s | LU0569974404 | 29,79 | EUR | 257 | XAMS | 00422990498TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:18:45.058693 +0100s | LU0569974404 | 29,79 | EUR | 83 | TRQX | 00422990500TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:18:45.065038 +0100s | LU0569974404 | 29,79 | EUR | 69 | BATE | 00422990502TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:18:45.258762 +0100s | LU0569974404 | 29,79 | EUR | 64 | XAMS | 00422990506TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:19:17.028930 +0100s | LU0569974404 | 29,79 | EUR | 52 | CHIX | 00422990762TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:19:17.233276 +0100s | LU0569974404 | 29,79 | EUR | 164 | XAMS | 00422990764TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:19:17.242610 +0100s | LU0569974404 | 29,79 | EUR | 75 | XAMS | 00422990765TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:19:48.101141 +0100s | LU0569974404 | 29,78 | EUR | 67 | XAMS | 00422991017TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:20:30.614976 +0100s | LU0569974404 | 29,77 | EUR | 109 | XAMS | 00422991619TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:20:32.427696 +0100s | LU0569974404 | 29,76 | EUR | 67 | XAMS | 00422991687TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:20:38.441420 +0100s | LU0569974404 | 29,75 | EUR | 90 | XAMS | 00422991770TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:20:38.445785 +0100s | LU0569974404 | 29,75 | EUR | 67 | TRQX | 00422991772TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:20:38.449942 +0100s | LU0569974404 | 29,75 | EUR | 3 | BATE | 00422991773TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:20:38.454084 +0100s | LU0569974404 | 29,75 | EUR | 1 | BATE | 00422991774TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:20:38.458342 +0100s | LU0569974404 | 29,75 | EUR | 10 | BATE | 00422991775TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:20:38.462464 +0100s | LU0569974404 | 29,75 | EUR | 5 | BATE | 00422991776TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:20:38.466589 +0100s | LU0569974404 | 29,75 | EUR | 48 | BATE | 00422991777TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:21:02.213322 +0100s | LU0569974404 | 29,74 | EUR | 93 | XAMS | 00422991988TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:21:12.140897 +0100s | LU0569974404 | 29,73 | EUR | 60 | XAMS | 00422992095TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:24:25.301820 +0100s | LU0569974404 | 29,79 | EUR | 50 | XAMS | 00422994681TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:24:40.653923 +0100s | LU0569974404 | 29,79 | EUR | 84 | CHIX | 00422994861TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:24:40.660940 +0100s | LU0569974404 | 29,79 | EUR | 114 | XAMS | 00422994862TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:24:40.667198 +0100s | LU0569974404 | 29,79 | EUR | 86 | XAMS | 00422994863TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:24:40.673305 +0100s | LU0569974404 | 29,79 | EUR | 143 | XAMS | 00422994864TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:24:40.679027 +0100s | LU0569974404 | 29,79 | EUR | 113 | XAMS | 00422994865TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:24:40.685973 +0100s | LU0569974404 | 29,79 | EUR | 83 | XAMS | 00422994866TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:24:57.597830 +0100s | LU0569974404 | 29,79 | EUR | 200 | XAMS | 00422995017TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:24:57.604277 +0100s | LU0569974404 | 29,79 | EUR | 100 | XAMS | 00422995021TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:24:57.611781 +0100s | LU0569974404 | 29,79 | EUR | 54 | XAMS | 00422995022TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:24:57.897936 +0100s | LU0569974404 | 29,79 | EUR | 76 | XAMS | 00422995024TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:24:57.902509 +0100s | LU0569974404 | 29,79 | EUR | 5 | XAMS | 00422995026TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:25:11.439306 +0100s | LU0569974404 | 29,79 | EUR | 75 | XAMS | 00422995255TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:26:34.867960 +0100s | LU0569974404 | 29,79 | EUR | 52 | CHIX | 00422996179TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:27:20.603192 +0100s | LU0569974404 | 29,8 | EUR | 124 | XAMS | 00422996717TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:29:23.964522 +0100s | LU0569974404 | 29,8 | EUR | 124 | XAMS | 00422998052TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:30:11.489985 +0100s | LU0569974404 | 29,8 | EUR | 96 | XAMS | 00422998529TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:30:11.503770 +0100s | LU0569974404 | 29,8 | EUR | 2 | XAMS | 00422998534TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:30:11.888364 +0100s | LU0569974404 | 29,8 | EUR | 6 | XAMS | 00422998538TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:32:39.381523 +0100s | LU0569974404 | 29,81 | EUR | 21 | CHIX | 00423000200TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:33:16.961430 +0100s | LU0569974404 | 29,8 | EUR | 62 | TRQX | 00423000652TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:33:16.969522 +0100s | LU0569974404 | 29,8 | EUR | 134 | XAMS | 00423000654TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:33:16.979065 +0100s | LU0569974404 | 29,8 | EUR | 166 | XAMS | 00423000655TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:33:16.988137 +0100s | LU0569974404 | 29,8 | EUR | 49 | XAMS | 00423000656TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:33:16.995083 +0100s | LU0569974404 | 29,8 | EUR | 123 | CHIX | 00423000657TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:33:17.001433 +0100s | LU0569974404 | 29,8 | EUR | 113 | XAMS | 00423000658TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:33:17.007884 +0100s | LU0569974404 | 29,8 | EUR | 87 | TRQX | 00423000659TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:33:17.014372 +0100s | LU0569974404 | 29,8 | EUR | 54 | TRQX | 00423000660TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:33:17.063289 +0100s | LU0569974404 | 29,8 | EUR | 74 | CHIX | 00423000662TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:33:17.071837 +0100s | LU0569974404 | 29,8 | EUR | 109 | XAMS | 00423000663TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:33:46.237508 +0100s | LU0569974404 | 29,8 | EUR | 150 | XAMS | 00423001026TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:34:42.780521 +0100s | LU0569974404 | 29,79 | EUR | 67 | XAMS | 00423001723TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:34:42.785863 +0100s | LU0569974404 | 29,79 | EUR | 86 | CHIX | 00423001724TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:34:42.790097 +0100s | LU0569974404 | 29,79 | EUR | 88 | BATE | 00423001725TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:34:42.794497 +0100s | LU0569974404 | 29,79 | EUR | 81 | BATE | 00423001726TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:34:42.883631 +0100s | LU0569974404 | 29,79 | EUR | 52 | XAMS | 00423001727TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:35:53.772839 +0100s | LU0569974404 | 29,78 | EUR | 67 | XAMS | 00423002591TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:37:20.302537 +0100s | LU0569974404 | 29,78 | EUR | 130 | XAMS | 00423003571TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:39:26.123190 +0100s | LU0569974404 | 29,78 | EUR | 107 | XAMS | 00423004880TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:39:26.130079 +0100s | LU0569974404 | 29,78 | EUR | 90 | XAMS | 00423004881TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:39:26.136987 +0100s | LU0569974404 | 29,78 | EUR | 34 | XAMS | 00423004882TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:39:26.143906 +0100s | LU0569974404 | 29,78 | EUR | 69 | CHIX | 00423004883TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:39:26.150419 +0100s | LU0569974404 | 29,78 | EUR | 123 | BATE | 00423004884TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:39:26.156569 +0100s | LU0569974404 | 29,78 | EUR | 76 | XAMS | 00423004885TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:40:11.132949 +0100s | LU0569974404 | 29,78 | EUR | 80 | CHIX | 00423005361TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:40:11.141670 +0100s | LU0569974404 | 29,77 | EUR | 67 | TRQX | 00423005363TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:40:40.422731 +0100s | LU0569974404 | 29,78 | EUR | 125 | BATE | 00423005656TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:40:40.430092 +0100s | LU0569974404 | 29,78 | EUR | 6 | BATE | 00423005657TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:41:02.588026 +0100s | LU0569974404 | 29,78 | EUR | 100 | XAMS | 00423005908TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:42:01.071719 +0100s | LU0569974404 | 29,77 | EUR | 35 | XAMS | 00423006560TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:42:17.026547 +0100s | LU0569974404 | 29,77 | EUR | 89 | XAMS | 00423006787TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:44:17.081840 +0100s | LU0569974404 | 29,79 | EUR | 72 | XAMS | 00423008465TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:45:09.418422 +0100s | LU0569974404 | 29,8 | EUR | 112 | XAMS | 00423009045TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:45:09.425532 +0100s | LU0569974404 | 29,8 | EUR | 82 | XAMS | 00423009046TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:45:28.372783 +0100s | LU0569974404 | 29,79 | EUR | 1 | BATE | 00423009226TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:45:28.379965 +0100s | LU0569974404 | 29,79 | EUR | 59 | BATE | 00423009227TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:45:28.387267 +0100s | LU0569974404 | 29,79 | EUR | 60 | CHIX | 00423009228TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:45:28.470705 +0100s | LU0569974404 | 29,79 | EUR | 85 | XAMS | 00423009229TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:46:44.398891 +0100s | LU0569974404 | 29,79 | EUR | 141 | CHIX | 00423010127TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:46:58.145703 +0100s | LU0569974404 | 29,78 | EUR | 67 | TRQX | 00423010486TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:46:58.155908 +0100s | LU0569974404 | 29,78 | EUR | 69 | XAMS | 00423010487TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:46:58.163616 +0100s | LU0569974404 | 29,78 | EUR | 68 | BATE | 00423010488TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:48:31.099358 +0100s | LU0569974404 | 29,78 | EUR | 76 | BATE | 00423011487TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:55:35.506087 +0100s | LU0569974404 | 29,78 | EUR | 1 | CHIX | 00423015580TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:55:35.512960 +0100s | LU0569974404 | 29,78 | EUR | 99 | BATE | 00423015581TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:56:53.659553 +0100s | LU0569974404 | 29,82 | EUR | 69 | CHIX | 00423016368TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:57:32.029261 +0100s | LU0569974404 | 29,81 | EUR | 51 | TRQX | 00423016776TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:57:32.036577 +0100s | LU0569974404 | 29,81 | EUR | 43 | CHIX | 00423016777TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:57:32.043714 +0100s | LU0569974404 | 29,81 | EUR | 92 | TRQX | 00423016778TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:58:32.332163 +0100s | LU0569974404 | 29,8 | EUR | 300 | XAMS | 00423017212TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 15:58:32.336758 +0100s | LU0569974404 | 29,8 | EUR | 2 | XAMS | 00423017216TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:01:27.637405 +0100s | LU0569974404 | 29,82 | EUR | 88 | XAMS | 00423019196TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:01:41.866555 +0100s | LU0569974404 | 29,82 | EUR | 54 | XAMS | 00423019324TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:02:40.493414 +0100s | LU0569974404 | 29,81 | EUR | 83 | XAMS | 00423019911TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:02:40.498781 +0100s | LU0569974404 | 29,81 | EUR | 102 | BATE | 00423019913TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:02:40.594225 +0100s | LU0569974404 | 29,81 | EUR | 108 | XAMS | 00423019915TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:02:40.601149 +0100s | LU0569974404 | 29,81 | EUR | 90 | BATE | 00423019917TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:08:43.249809 +0100s | LU0569974404 | 29,85 | EUR | 131 | BATE | 00423023565TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:08:43.450099 +0100s | LU0569974404 | 29,85 | EUR | 11 | BATE | 00423023578TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:09:24.836281 +0100s | LU0569974404 | 29,87 | EUR | 28 | XAMS | 00423024127TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:09:44.995738 +0100s | LU0569974404 | 29,86 | EUR | 200 | XAMS | 00423024511TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:09:45.002073 +0100s | LU0569974404 | 29,86 | EUR | 98 | XAMS | 00423024512TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:09:45.008749 +0100s | LU0569974404 | 29,86 | EUR | 93 | CHIX | 00423024513TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:10:00.530943 +0100s | LU0569974404 | 29,85 | EUR | 102 | XAMS | 00423024710TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:10:00.537698 +0100s | LU0569974404 | 29,85 | EUR | 90 | BATE | 00423024713TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:10:00.631345 +0100s | LU0569974404 | 29,86 | EUR | 71 | CHIX | 00423024717TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:10:00.638050 +0100s | LU0569974404 | 29,84 | EUR | 160 | TRQX | 00423024719TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:10:00.644477 +0100s | LU0569974404 | 29,85 | EUR | 1 | CHIX | 00423024720TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:10:00.931811 +0100s | LU0569974404 | 29,85 | EUR | 40 | CHIX | 00423024726TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:10:01.035822 +0100s | LU0569974404 | 29,84 | EUR | 72 | CHIX | 00423024728TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:10:20.693388 +0100s | LU0569974404 | 29,84 | EUR | 57 | CHIX | 00423025091TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:10:20.700452 +0100s | LU0569974404 | 29,82 | EUR | 110 | CHIX | 00423025092TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:10:20.707298 +0100s | LU0569974404 | 29,82 | EUR | 69 | CHIX | 00423025093TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:10:20.792325 +0100s | LU0569974404 | 29,81 | EUR | 114 | BATE | 00423025096TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:10:32.036182 +0100s | LU0569974404 | 29,8 | EUR | 78 | XAMS | 00423025267TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:10:32.043873 +0100s | LU0569974404 | 29,8 | EUR | 384 | XAMS | 00423025268TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:10:40.559158 +0100s | LU0569974404 | 29,79 | EUR | 125 | XAMS | 00423025337TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:11:13.328157 +0100s | LU0569974404 | 29,79 | EUR | 217 | XAMS | 00423025633TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:11:22.753860 +0100s | LU0569974404 | 29,8 | EUR | 218 | XAMS | 00423025726TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:11:22.757914 +0100s | LU0569974404 | 29,79 | EUR | 173 | XAMS | 00423025727TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:11:30.469821 +0100s | LU0569974404 | 29,78 | EUR | 67 | XAMS | 00423025839TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:11:30.473837 +0100s | LU0569974404 | 29,78 | EUR | 94 | XAMS | 00423025842TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:11:30.572545 +0100s | LU0569974404 | 29,78 | EUR | 168 | XAMS | 00423025843TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:14:34.784131 +0100s | LU0569974404 | 29,77 | EUR | 100 | BATE | 00423027683TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:15:51.162390 +0100s | LU0569974404 | 29,79 | EUR | 87 | XAMS | 00423028751TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:15:51.167393 +0100s | LU0569974404 | 29,79 | EUR | 102 | XAMS | 00423028753TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:15:52.067083 +0100s | LU0569974404 | 29,79 | EUR | 157 | XAMS | 00423028768TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:15:59.983488 +0100s | LU0569974404 | 29,77 | EUR | 146 | XAMS | 00423028831TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:15:59.989932 +0100s | LU0569974404 | 29,77 | EUR | 85 | XAMS | 00423028832TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:15:59.996178 +0100s | LU0569974404 | 29,77 | EUR | 15 | XAMS | 00423028833TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:16:00.002919 +0100s | LU0569974404 | 29,77 | EUR | 64 | XAMS | 00423028834TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:16:00.083049 +0100s | LU0569974404 | 29,77 | EUR | 59 | CHIX | 00423028838TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:16:15.322004 +0100s | LU0569974404 | 29,77 | EUR | 1 | BATE | 00423029033TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:16:29.686746 +0100s | LU0569974404 | 29,76 | EUR | 67 | XAMS | 00423029267TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:16:29.692287 +0100s | LU0569974404 | 29,76 | EUR | 11 | BATE | 00423029270TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:16:29.697474 +0100s | LU0569974404 | 29,76 | EUR | 94 | CHIX | 00423029271TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:16:29.702470 +0100s | LU0569974404 | 29,76 | EUR | 26 | BATE | 00423029272TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:16:29.707385 +0100s | LU0569974404 | 29,76 | EUR | 38 | BATE | 00423029274TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:19:59.597620 +0100s | LU0569974404 | 29,76 | EUR | 63 | XAMS | 00423031271TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:20:00.500073 +0100s | LU0569974404 | 29,75 | EUR | 139 | XAMS | 00423031290TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:20:16.536875 +0100s | LU0569974404 | 29,75 | EUR | 37 | TRQX | 00423031534TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:20:16.541218 +0100s | LU0569974404 | 29,74 | EUR | 67 | XAMS | 00423031536TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:20:49.707872 +0100s | LU0569974404 | 29,74 | EUR | 78 | CHIX | 00423031851TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:21:46.328200 +0100s | LU0569974404 | 29,72 | EUR | 69 | BATE | 00423032459TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:23:12.417770 +0100s | LU0569974404 | 29,71 | EUR | 164 | XAMS | 00423033339TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:23:12.424482 +0100s | LU0569974404 | 29,71 | EUR | 38 | XAMS | 00423033340TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190423 16:31:24.800750 +0100s | LU0569974404 | 29,8448 | EUR | 34766 | XOFF | 00423039063TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:00:18.095188 +0100s | LU0569974404 | 29,68 | EUR | 21 | CHIX | 00423057129TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:00:30.759510 +0100s | LU0569974404 | 29,68 | EUR | 46 | CHIX | 00423058224TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:00:35.674406 +0100s | LU0569974404 | 29,61 | EUR | 67 | XAMS | 00423058336TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:02:23.568494 +0100s | LU0569974404 | 29,57 | EUR | 64 | XAMS | 00423059726TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:03:05.762841 +0100s | LU0569974404 | 29,56 | EUR | 46 | XAMS | 00423060314TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:03:52.072520 +0100s | LU0569974404 | 29,56 | EUR | 46 | XAMS | 00423060808TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:04:40.091983 +0100s | LU0569974404 | 29,56 | EUR | 50 | XAMS | 00423061279TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:05:01.438985 +0100s | LU0569974404 | 29,51 | EUR | 28 | XAMS | 00423061596TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:05:02.643940 +0100s | LU0569974404 | 29,51 | EUR | 131 | XAMS | 00423061616TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:05:02.846426 +0100s | LU0569974404 | 29,41 | EUR | 21 | BATE | 00423061623TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:05:02.855511 +0100s | LU0569974404 | 29,41 | EUR | 61 | CHIX | 00423061626TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:05:02.947544 +0100s | LU0569974404 | 29,41 | EUR | 75 | CHIX | 00423061628TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:05:21.585150 +0100s | LU0569974404 | 29,41 | EUR | 40 | BATE | 00423061839TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:05:21.589744 +0100s | LU0569974404 | 29,41 | EUR | 29 | BATE | 00423061841TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:05:21.594470 +0100s | LU0569974404 | 29,41 | EUR | 4 | BATE | 00423061842TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:05:21.599662 +0100s | LU0569974404 | 29,41 | EUR | 132 | BATE | 00423061843TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:15:02.048769 +0100s | LU0569974404 | 29,59 | EUR | 175 | XAMS | 00423067061TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:15:02.149179 +0100s | LU0569974404 | 29,61 | EUR | 37 | TRQX | 00423067062TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:15:07.761637 +0100s | LU0569974404 | 29,6 | EUR | 107 | XAMS | 00423067114TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:15:09.867104 +0100s | LU0569974404 | 29,6 | EUR | 122 | XAMS | 00423067135TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:15:20.687914 +0100s | LU0569974404 | 29,6 | EUR | 116 | XAMS | 00423067247TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:15:20.788584 +0100s | LU0569974404 | 29,6 | EUR | 100 | XAMS | 00423067248TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:15:20.792429 +0100s | LU0569974404 | 29,6 | EUR | 29 | XAMS | 00423067249TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:16:10.276859 +0100s | LU0569974404 | 29,61 | EUR | 164 | XAMS | 00423067696TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:16:10.289761 +0100s | LU0569974404 | 29,59 | EUR | 274 | TRQX | 00423067705TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:16:10.293921 +0100s | LU0569974404 | 29,6 | EUR | 100 | XAMS | 00423067707TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:16:10.298069 +0100s | LU0569974404 | 29,61 | EUR | 7 | XAMS | 00423067709TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:16:10.377587 +0100s | LU0569974404 | 29,6 | EUR | 95 | XAMS | 00423067711TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:16:10.381632 +0100s | LU0569974404 | 29,61 | EUR | 12 | XAMS | 00423067715TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:16:11.785014 +0100s | LU0569974404 | 29,57 | EUR | 79 | BATE | 00423067748TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:16:11.789040 +0100s | LU0569974404 | 29,57 | EUR | 103 | BATE | 00423067750TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:16:12.086611 +0100s | LU0569974404 | 29,57 | EUR | 50 | BATE | 00423067754TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:16:13.791203 +0100s | LU0569974404 | 29,57 | EUR | 53 | BATE | 00423067774TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:16:28.720680 +0100s | LU0569974404 | 29,48 | EUR | 34 | BATE | 00423067876TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:16:42.950795 +0100s | LU0569974404 | 29,49 | EUR | 60 | CHIX | 00423068000TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:16:42.954565 +0100s | LU0569974404 | 29,48 | EUR | 67 | XAMS | 00423068001TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:16:43.051930 +0100s | LU0569974404 | 29,48 | EUR | 57 | BATE | 00423068002TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:16:43.056332 +0100s | LU0569974404 | 29,48 | EUR | 77 | BATE | 00423068003TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:16:43.060568 +0100s | LU0569974404 | 29,49 | EUR | 14 | CHIX | 00423068004TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:17:20.617330 +0100s | LU0569974404 | 29,49 | EUR | 130 | CHIX | 00423068293TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:17:25.628182 +0100s | LU0569974404 | 29,49 | EUR | 100 | CHIX | 00423068330TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:17:25.632526 +0100s | LU0569974404 | 29,49 | EUR | 31 | CHIX | 00423068332TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:17:28.531891 +0100s | LU0569974404 | 29,47 | EUR | 58 | CHIX | 00423068359TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:17:37.351944 +0100s | LU0569974404 | 29,47 | EUR | 67 | XAMS | 00423068449TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:17:51.380400 +0100s | LU0569974404 | 29,44 | EUR | 54 | TRQX | 00423068612TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:17:51.385002 +0100s | LU0569974404 | 29,44 | EUR | 90 | CHIX | 00423068613TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:17:53.382695 +0100s | LU0569974404 | 29,43 | EUR | 83 | BATE | 00423068622TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:19:21.760021 +0100s | LU0569974404 | 29,44 | EUR | 90 | XAMS | 00423069352TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:21:53.119528 +0100s | LU0569974404 | 29,45 | EUR | 147 | XAMS | 00423070536TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:21:53.123972 +0100s | LU0569974404 | 29,44 | EUR | 57 | TRQX | 00423070537TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:21:53.128099 +0100s | LU0569974404 | 29,45 | EUR | 87 | XAMS | 00423070538TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:21:54.120326 +0100s | LU0569974404 | 29,43 | EUR | 33 | CHIX | 00423070540TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:21:54.128870 +0100s | LU0569974404 | 29,43 | EUR | 30 | CHIX | 00423070542TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:22:15.853352 +0100s | LU0569974404 | 29,43 | EUR | 60 | BATE | 00423070702TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:22:56.420516 +0100s | LU0569974404 | 29,43 | EUR | 67 | XAMS | 00423070995TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:22:56.424712 +0100s | LU0569974404 | 29,43 | EUR | 60 | CHIX | 00423070996TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:23:34.094112 +0100s | LU0569974404 | 29,43 | EUR | 26 | CHIX | 00423071278TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:23:35.394604 +0100s | LU0569974404 | 29,39 | EUR | 68 | XAMS | 00423071294TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:23:35.398573 +0100s | LU0569974404 | 29,39 | EUR | 148 | BATE | 00423071296TRLO0-1 | Cancellation |

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| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:24:31.299663 +0100s | LU0569974404 | 29,42 | EUR | 30 | TRQX | 00423071683TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:25:20.906502 +0100s | LU0569974404 | 29,38 | EUR | 72 | TRQX | 00423072052TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:25:20.910973 +0100s | LU0569974404 | 29,38 | EUR | 32 | XAMS | 00423072054TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:25:20.915543 +0100s | LU0569974404 | 29,38 | EUR | 36 | XAMS | 00423072056TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:25:21.005900 +0100s | LU0569974404 | 29,39 | EUR | 30 | CHIX | 00423072058TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:27:16.216155 +0100s | LU0569974404 | 29,45 | EUR | 26 | XAMS | 00423072859TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:27:16.224942 +0100s | LU0569974404 | 29,45 | EUR | 146 | XAMS | 00423072861TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:31:11.866878 +0100s | LU0569974404 | 29,53 | EUR | 142 | XAMS | 00423074563TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:31:14.974461 +0100s | LU0569974404 | 29,51 | EUR | 32 | XAMS | 00423074585TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:31:17.878837 +0100s | LU0569974404 | 29,51 | EUR | 67 | XAMS | 00423074594TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:31:17.979704 +0100s | LU0569974404 | 29,52 | EUR | 26 | CHIX | 00423074595TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:31:28.996808 +0100s | LU0569974404 | 29,51 | EUR | 124 | CHIX | 00423074663TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:31:29.001132 +0100s | LU0569974404 | 29,51 | EUR | 63 | CHIX | 00423074665TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:31:29.200812 +0100s | LU0569974404 | 29,51 | EUR | 86 | CHIX | 00423074668TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:32:54.550328 +0100s | LU0569974404 | 29,46 | EUR | 67 | XAMS | 00423075355TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:34:18.989862 +0100s | LU0569974404 | 29,47 | EUR | 82 | XAMS | 00423076289TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:36:20.375280 +0100s | LU0569974404 | 29,43 | EUR | 67 | XAMS | 00423077129TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:36:20.379513 +0100s | LU0569974404 | 29,42 | EUR | 204 | BATE | 00423077130TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:37:13.163945 +0100s | LU0569974404 | 29,39 | EUR | 68 | XAMS | 00423077574TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:37:13.264319 +0100s | LU0569974404 | 29,38 | EUR | 124 | TRQX | 00423077575TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:37:28.501144 +0100s | LU0569974404 | 29,37 | EUR | 181 | BATE | 00423077703TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:37:28.701622 +0100s | LU0569974404 | 29,38 | EUR | 42 | CHIX | 00423077704TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:38:33.503752 +0100s | LU0569974404 | 29,36 | EUR | 26 | CHIX | 00423078093TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:38:33.513074 +0100s | LU0569974404 | 29,36 | EUR | 76 | CHIX | 00423078095TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:38:56.440984 +0100s | LU0569974404 | 29,37 | EUR | 50 | XAMS | 00423078252TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:41:11.929411 +0100s | LU0569974404 | 29,39 | EUR | 83 | XAMS | 00423079429TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:41:11.933524 +0100s | LU0569974404 | 29,38 | EUR | 75 | TRQX | 00423079430TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:42:18.861300 +0100s | LU0569974404 | 29,38 | EUR | 2 | BATE | 00423079961TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:44:04.139075 +0100s | LU0569974404 | 29,39 | EUR | 138 | XAMS | 00423080778TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:44:04.142923 +0100s | LU0569974404 | 29,39 | EUR | 74 | XAMS | 00423080780TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:48:55.126182 +0100s | LU0569974404 | 29,51 | EUR | 112 | XAMS | 00423082342TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:48:55.130710 +0100s | LU0569974404 | 29,49 | EUR | 51 | TRQX | 00423082343TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:48:55.531290 +0100s | LU0569974404 | 29,46 | EUR | 72 | XAMS | 00423082348TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:51:49.664169 +0100s | LU0569974404 | 29,54 | EUR | 67 | XAMS | 00423083502TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:51:51.770539 +0100s | LU0569974404 | 29,54 | EUR | 70 | XAMS | 00423083544TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:51:51.870762 +0100s | LU0569974404 | 29,54 | EUR | 44 | CHIX | 00423083549TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:54:15.576268 +0100s | LU0569974404 | 29,55 | EUR | 67 | XAMS | 00423084885TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:56:09.035275 +0100s | LU0569974404 | 29,54 | EUR | 91 | TRQX | 00423085834TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:56:09.039521 +0100s | LU0569974404 | 29,54 | EUR | 86 | XAMS | 00423085836TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:56:09.043695 +0100s | LU0569974404 | 29,54 | EUR | 16 | CHIX | 00423085837TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:56:09.047752 +0100s | LU0569974404 | 29,54 | EUR | 41 | CHIX | 00423085838TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:56:44.073384 +0100s | LU0569974404 | 29,55 | EUR | 19 | XAMS | 00423086186TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:56:44.081271 +0100s | LU0569974404 | 29,55 | EUR | 48 | XAMS | 00423086189TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:57:42.157330 +0100s | LU0569974404 | 29,53 | EUR | 67 | XAMS | 00423086683TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:58:32.122383 +0100s | LU0569974404 | 29,53 | EUR | 194 | CHIX | 00423087076TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:58:37.625710 +0100s | LU0569974404 | 29,53 | EUR | 1 | CHIX | 00423087092TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:58:37.629737 +0100s | LU0569974404 | 29,53 | EUR | 154 | CHIX | 00423087093TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:58:41.629965 +0100s | LU0569974404 | 29,49 | EUR | 67 | TRQX | 00423087110TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 08:59:03.152315 +0100s | LU0569974404 | 29,48 | EUR | 67 | XAMS | 00423087233TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:00:54.505448 +0100s | LU0569974404 | 29,46 | EUR | 11 | XAMS | 00423088603TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:00:54.509290 +0100s | LU0569974404 | 29,46 | EUR | 56 | XAMS | 00423088604TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:01:40.798282 +0100s | LU0569974404 | 29,38 | EUR | 24 | BATE | 00423089393TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:01:40.810607 +0100s | LU0569974404 | 29,38 | EUR | 217 | BATE | 00423089395TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:02:02.527546 +0100s | LU0569974404 | 29,38 | EUR | 6 | XAMS | 00423089521TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:02:02.531942 +0100s | LU0569974404 | 29,38 | EUR | 62 | XAMS | 00423089523TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:02:02.630714 +0100s | LU0569974404 | 29,35 | EUR | 30 | BATE | 00423089530TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:02:02.640004 +0100s | LU0569974404 | 29,35 | EUR | 59 | BATE | 00423089534TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:02:06.534004 +0100s | LU0569974404 | 29,34 | EUR | 28 | CHIX | 00423089555TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:02:06.538291 +0100s | LU0569974404 | 29,34 | EUR | 39 | CHIX | 00423089557TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:02:06.635297 +0100s | LU0569974404 | 29,35 | EUR | 71 | BATE | 00423089561TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:02:07.534904 +0100s | LU0569974404 | 29,33 | EUR | 15 | BATE | 00423089567TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:02:30.763713 +0100s | LU0569974404 | 29,3 | EUR | 29 | BATE | 00423089725TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:02:30.772107 +0100s | LU0569974404 | 29,3 | EUR | 20 | BATE | 00423089727TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:02:30.776098 +0100s | LU0569974404 | 29,3 | EUR | 80 | BATE | 00423089728TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:03:12.614336 +0100s | LU0569974404 | 29,27 | EUR | 73 | BATE | 00423089963TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:03:55.755380 +0100s | LU0569974404 | 29,31 | EUR | 75 | XAMS | 00423090318TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:03:58.663778 +0100s | LU0569974404 | 29,3 | EUR | 67 | TRQX | 00423090422TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:06:10.196365 +0100s | LU0569974404 | 29,35 | EUR | 68 | XAMS | 00423091073TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:08:33.540218 +0100s | LU0569974404 | 29,39 | EUR | 3 | CHIX | 00423092003TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:08:33.638777 +0100s | LU0569974404 | 29,39 | EUR | 125 | XAMS | 00423092004TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:08:33.643450 +0100s | LU0569974404 | 29,39 | EUR | 57 | CHIX | 00423092005TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:09:29.793246 +0100s | LU0569974404 | 29,45 | EUR | 92 | XAMS | 00423092302TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:09:38.202970 +0100s | LU0569974404 | 29,41 | EUR | 60 | BATE | 00423092338TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:09:50.711443 +0100s | LU0569974404 | 29,41 | EUR | 16 | BATE | 00423092389TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:10:08.729520 +0100s | LU0569974404 | 29,41 | EUR | 62 | BATE | 00423092460TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:10:38.470505 +0100s | LU0569974404 | 29,39 | EUR | 78 | TRQX | 00423092697TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:10:38.474880 +0100s | LU0569974404 | 29,38 | EUR | 90 | CHIX | 00423092699TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:10:38.479876 +0100s | LU0569974404 | 29,37 | EUR | 71 | BATE | 00423092701TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:10:47.390923 +0100s | LU0569974404 | 29,35 | EUR | 68 | XAMS | 00423092814TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:14:10.790094 +0100s | LU0569974404 | 29,4 | EUR | 113 | XAMS | 00423093718TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:14:27.707653 +0100s | LU0569974404 | 29,38 | EUR | 115 | CHIX | 00423093819TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:15:56.085977 +0100s | LU0569974404 | 29,36 | EUR | 68 | XAMS | 00423094146TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:21:37.086442 +0100s | LU0569974404 | 29,38 | EUR | 57 | CHIX | 00423095811TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:21:37.187152 +0100s | LU0569974404 | 29,39 | EUR | 26 | TRQX | 00423095812TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:22:18.033720 +0100s | LU0569974404 | 29,39 | EUR | 225 | XAMS | 00423096011TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:22:47.063670 +0100s | LU0569974404 | 29,37 | EUR | 62 | TRQX | 00423096151TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:22:47.162341 +0100s | LU0569974404 | 29,37 | EUR | 107 | XAMS | 00423096152TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:22:56.584425 +0100s | LU0569974404 | 29,36 | EUR | 128 | CHIX | 00423096239TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:23:09.197694 +0100s | LU0569974404 | 29,35 | EUR | 142 | BATE | 00423096305TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:23:09.202749 +0100s | LU0569974404 | 29,35 | EUR | 73 | BATE | 00423096306TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:23:09.207464 +0100s | LU0569974404 | 29,35 | EUR | 29 | BATE | 00423096307TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:33:41.707903 +0100s | LU0569974404 | 29,39 | EUR | 160 | XAMS | 00423099539TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:33:41.711618 +0100s | LU0569974404 | 29,39 | EUR | 65 | XAMS | 00423099540TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:33:41.715296 +0100s | LU0569974404 | 29,39 | EUR | 16 | XAMS | 00423099541TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:35:04.197965 +0100s | LU0569974404 | 29,4 | EUR | 29 | XAMS | 00423099884TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:35:04.202318 +0100s | LU0569974404 | 29,4 | EUR | 167 | XAMS | 00423099885TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:35:04.297406 +0100s | LU0569974404 | 29,4 | EUR | 100 | XAMS | 00423099886TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:35:04.301410 +0100s | LU0569974404 | 29,4 | EUR | 41 | XAMS | 00423099887TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:35:44.336478 +0100s | LU0569974404 | 29,39 | EUR | 77 | XAMS | 00423100002TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:38:36.651561 +0100s | LU0569974404 | 29,44 | EUR | 90 | XAMS | 00423100910TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:44:49.853952 +0100s | LU0569974404 | 29,46 | EUR | 12 | TRQX | 00423102631TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:44:49.857698 +0100s | LU0569974404 | 29,46 | EUR | 155 | XAMS | 00423102633TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:46:20.255031 +0100s | LU0569974404 | 29,46 | EUR | 39 | TRQX | 00423103056TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:46:20.258973 +0100s | LU0569974404 | 29,46 | EUR | 97 | XAMS | 00423103058TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:46:33.669862 +0100s | LU0569974404 | 29,45 | EUR | 67 | XAMS | 00423103141TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:46:49.183753 +0100s | LU0569974404 | 29,42 | EUR | 50 | CHIX | 00423103202TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:49:13.825952 +0100s | LU0569974404 | 29,41 | EUR | 54 | TRQX | 00423103836TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:49:13.831453 +0100s | LU0569974404 | 29,41 | EUR | 68 | XAMS | 00423103838TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:49:13.836687 +0100s | LU0569974404 | 29,41 | EUR | 54 | CHIX | 00423103840TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:50:06.588550 +0100s | LU0569974404 | 29,41 | EUR | 68 | XAMS | 00423104396TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:54:30.449022 +0100s | LU0569974404 | 29,43 | EUR | 115 | XAMS | 00423105402TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 09:55:19.099085 +0100s | LU0569974404 | 29,42 | EUR | 77 | XAMS | 00423105640TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:00:21.603124 +0100s | LU0569974404 | 29,46 | EUR | 34 | TRQX | 00423106979TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:00:21.606778 +0100s | LU0569974404 | 29,46 | EUR | 137 | XAMS | 00423106981TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:00:21.610743 +0100s | LU0569974404 | 29,46 | EUR | 32 | CHIX | 00423106983TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:00:23.807065 +0100s | LU0569974404 | 29,46 | EUR | 22 | TRQX | 00423106999TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:02:08.112827 +0100s | LU0569974404 | 29,46 | EUR | 51 | TRQX | 00423107434TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:02:08.117468 +0100s | LU0569974404 | 29,46 | EUR | 72 | CHIX | 00423107437TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:02:08.123358 +0100s | LU0569974404 | 29,45 | EUR | 67 | XAMS | 00423107438TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:05:50.216890 +0100s | LU0569974404 | 29,54 | EUR | 135 | XAMS | 00423108885TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:05:50.317356 +0100s | LU0569974404 | 29,54 | EUR | 70 | CHIX | 00423108886TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:11:01.587948 +0100s | LU0569974404 | 29,58 | EUR | 100 | XAMS | 00423110396TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:12:47.299584 +0100s | LU0569974404 | 29,59 | EUR | 63 | CHIX | 00423110929TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:12:47.400159 +0100s | LU0569974404 | 29,58 | EUR | 199 | XAMS | 00423110931TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:19:06.860230 +0100s | LU0569974404 | 29,62 | EUR | 90 | XAMS | 00423112624TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:19:06.864040 +0100s | LU0569974404 | 29,62 | EUR | 60 | XAMS | 00423112625TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:19:06.868014 +0100s | LU0569974404 | 29,62 | EUR | 100 | XAMS | 00423112626TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:21:16.435420 +0100s | LU0569974404 | 29,61 | EUR | 100 | XAMS | 00423113459TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:21:16.440410 +0100s | LU0569974404 | 29,61 | EUR | 37 | XAMS | 00423113460TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:23:04.136858 +0100s | LU0569974404 | 29,62 | EUR | 67 | XAMS | 00423113980TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:26:26.132575 +0100s | LU0569974404 | 29,64 | EUR | 167 | XAMS | 00423114783TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:29:00.482940 +0100s | LU0569974404 | 29,64 | EUR | 67 | XAMS | 00423115424TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:31:40.036352 +0100s | LU0569974404 | 29,64 | EUR | 67 | XAMS | 00423116038TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:31:40.041415 +0100s | LU0569974404 | 29,64 | EUR | 47 | CHIX | 00423116040TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:34:18.295281 +0100s | LU0569974404 | 29,64 | EUR | 124 | XAMS | 00423116701TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:34:18.299990 +0100s | LU0569974404 | 29,63 | EUR | 76 | TRQX | 00423116702TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:34:18.304231 +0100s | LU0569974404 | 29,63 | EUR | 14 | BATE | 00423116703TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:34:18.308422 +0100s | LU0569974404 | 29,63 | EUR | 77 | CHIX | 00423116704TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:34:18.312562 +0100s | LU0569974404 | 29,63 | EUR | 1 | BATE | 00423116705TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:34:18.316836 +0100s | LU0569974404 | 29,63 | EUR | 23 | BATE | 00423116706TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:34:18.321101 +0100s | LU0569974404 | 29,63 | EUR | 359 | TRQX | 00423116707TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:38:17.610576 +0100s | LU0569974404 | 29,64 | EUR | 79 | XAMS | 00423117671TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:38:17.614683 +0100s | LU0569974404 | 29,64 | EUR | 45 | XAMS | 00423117673TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:39:22.075050 +0100s | LU0569974404 | 29,63 | EUR | 54 | TRQX | 00423117895TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:39:22.079001 +0100s | LU0569974404 | 29,63 | EUR | 67 | XAMS | 00423117896TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:39:22.083089 +0100s | LU0569974404 | 29,63 | EUR | 71 | CHIX | 00423117897TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:39:22.175202 +0100s | LU0569974404 | 29,63 | EUR | 97 | CHIX | 00423117898TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:40:37.962374 +0100s | LU0569974404 | 29,62 | EUR | 155 | TRQX | 00423118336TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:40:37.967794 +0100s | LU0569974404 | 29,62 | EUR | 9 | BATE | 00423118337TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:40:37.973275 +0100s | LU0569974404 | 29,62 | EUR | 44 | BATE | 00423118338TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:40:37.978872 +0100s | LU0569974404 | 29,62 | EUR | 40 | BATE | 00423118339TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:43:47.157360 +0100s | LU0569974404 | 29,64 | EUR | 60 | CHIX | 00423119100TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:44:28.602883 +0100s | LU0569974404 | 29,62 | EUR | 84 | XAMS | 00423119291TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:44:28.606782 +0100s | LU0569974404 | 29,62 | EUR | 67 | XAMS | 00423119293TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:44:32.408779 +0100s | LU0569974404 | 29,62 | EUR | 9 | BATE | 00423119328TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:48:00.305789 +0100s | LU0569974404 | 29,7 | EUR | 82 | XAMS | 00423120665TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:51:51.492586 +0100s | LU0569974404 | 29,66 | EUR | 67 | XAMS | 00423121760TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:52:01.502963 +0100s | LU0569974404 | 29,64 | EUR | 54 | CHIX | 00423121804TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 10:56:19.131616 +0100s | LU0569974404 | 29,69 | EUR | 124 | XAMS | 00423122949TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:02:33.308928 +0100s | LU0569974404 | 29,69 | EUR | 124 | XAMS | 00423124552TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:11:00.289501 +0100s | LU0569974404 | 29,72 | EUR | 167 | XAMS | 00423126529TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:14:07.693853 +0100s | LU0569974404 | 29,77 | EUR | 112 | XAMS | 00423127369TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:15:52.218099 +0100s | LU0569974404 | 29,78 | EUR | 74 | XAMS | 00423127799TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:20:07.070019 +0100s | LU0569974404 | 29,76 | EUR | 64 | XAMS | 00423128777TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:20:07.074263 +0100s | LU0569974404 | 29,76 | EUR | 3 | XAMS | 00423128778TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:20:12.680772 +0100s | LU0569974404 | 29,75 | EUR | 90 | CHIX | 00423128826TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:20:17.386874 +0100s | LU0569974404 | 29,75 | EUR | 94 | CHIX | 00423128854TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:21:29.763700 +0100s | LU0569974404 | 29,74 | EUR | 60 | XAMS | 00423129171TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:26:18.980707 +0100s | LU0569974404 | 29,76 | EUR | 60 | TRQX | 00423130608TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:27:27.130067 +0100s | LU0569974404 | 29,74 | EUR | 115 | XAMS | 00423130783TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:27:27.135713 +0100s | LU0569974404 | 29,74 | EUR | 9 | XAMS | 00423130784TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:27:27.140330 +0100s | LU0569974404 | 29,75 | EUR | 54 | CHIX | 00423130785TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:27:58.057202 +0100s | LU0569974404 | 29,74 | EUR | 68 | XAMS | 00423130855TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:27:58.061725 +0100s | LU0569974404 | 29,74 | EUR | 50 | CHIX | 00423130856TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:30:08.276340 +0100s | LU0569974404 | 29,76 | EUR | 35 | TRQX | 00423131292TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:34:22.215705 +0100s | LU0569974404 | 29,76 | EUR | 124 | XAMS | 00423132225TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:38:09.118638 +0100s | LU0569974404 | 29,76 | EUR | 124 | XAMS | 00423132962TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:38:09.123173 +0100s | LU0569974404 | 29,76 | EUR | 254 | TRQX | 00423132964TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:39:31.108438 +0100s | LU0569974404 | 29,75 | EUR | 15 | CHIX | 00423133270TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:40:41.869243 +0100s | LU0569974404 | 29,75 | EUR | 67 | XAMS | 00423133534TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:43:01.413353 +0100s | LU0569974404 | 29,72 | EUR | 67 | XAMS | 00423134214TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:43:01.516223 +0100s | LU0569974404 | 29,74 | EUR | 90 | CHIX | 00423134215TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:44:15.273765 +0100s | LU0569974404 | 29,74 | EUR | 28 | CHIX | 00423134481TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:44:21.481001 +0100s | LU0569974404 | 29,72 | EUR | 90 | BATE | 00423134508TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:44:21.485735 +0100s | LU0569974404 | 29,71 | EUR | 67 | XAMS | 00423134510TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:44:21.490127 +0100s | LU0569974404 | 29,72 | EUR | 73 | BATE | 00423134512TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:44:21.494449 +0100s | LU0569974404 | 29,72 | EUR | 5 | BATE | 00423134513TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:44:21.580122 +0100s | LU0569974404 | 29,71 | EUR | 86 | BATE | 00423134519TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:44:21.585636 +0100s | LU0569974404 | 29,71 | EUR | 86 | BATE | 00423134521TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:44:21.590627 +0100s | LU0569974404 | 29,74 | EUR | 40 | CHIX | 00423134522TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:44:21.595082 +0100s | LU0569974404 | 29,74 | EUR | 1 | CHIX | 00423134523TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:44:26.089528 +0100s | LU0569974404 | 29,71 | EUR | 86 | BATE | 00423134585TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:44:26.190025 +0100s | LU0569974404 | 29,72 | EUR | 28 | CHIX | 00423134587TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:44:26.194775 +0100s | LU0569974404 | 29,72 | EUR | 6 | CHIX | 00423134588TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:44:26.490675 +0100s | LU0569974404 | 29,72 | EUR | 12 | CHIX | 00423134589TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:44:31.498908 +0100s | LU0569974404 | 29,71 | EUR | 35 | CHIX | 00423134619TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:44:47.220139 +0100s | LU0569974404 | 29,69 | EUR | 90 | BATE | 00423134728TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:44:47.224529 +0100s | LU0569974404 | 29,7 | EUR | 28 | CHIX | 00423134729TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:45:31.865765 +0100s | LU0569974404 | 29,68 | EUR | 65 | BATE | 00423134929TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:45:47.275531 +0100s | LU0569974404 | 29,68 | EUR | 85 | BATE | 00423134977TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:46:08.700041 +0100s | LU0569974404 | 29,67 | EUR | 67 | XAMS | 00423135059TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:46:08.704295 +0100s | LU0569974404 | 29,67 | EUR | 73 | CHIX | 00423135060TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:46:08.799853 +0100s | LU0569974404 | 29,66 | EUR | 60 | CHIX | 00423135061TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:46:08.901560 +0100s | LU0569974404 | 29,68 | EUR | 100 | BATE | 00423135062TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:46:08.905910 +0100s | LU0569974404 | 29,68 | EUR | 80 | BATE | 00423135063TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:46:34.420219 +0100s | LU0569974404 | 29,7 | EUR | 51 | TRQX | 00423135118TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:46:34.425478 +0100s | LU0569974404 | 29,7 | EUR | 92 | CHIX | 00423135119TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:46:34.430856 +0100s | LU0569974404 | 29,68 | EUR | 105 | BATE | 00423135120TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:46:35.520304 +0100s | LU0569974404 | 29,69 | EUR | 26 | BATE | 00423135122TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:46:35.621360 +0100s | LU0569974404 | 29,69 | EUR | 25 | CHIX | 00423135123TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:48:01.783061 +0100s | LU0569974404 | 29,68 | EUR | 67 | XAMS | 00423135342TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:48:01.787604 +0100s | LU0569974404 | 29,68 | EUR | 66 | CHIX | 00423135343TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:48:01.791952 +0100s | LU0569974404 | 29,68 | EUR | 122 | BATE | 00423135344TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:48:20.598071 +0100s | LU0569974404 | 29,69 | EUR | 54 | TRQX | 00423135489TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:48:51.315454 +0100s | LU0569974404 | 29,73 | EUR | 87 | CHIX | 00423135570TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:49:21.041052 +0100s | LU0569974404 | 29,73 | EUR | 41 | CHIX | 00423135692TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:49:50.472390 +0100s | LU0569974404 | 29,73 | EUR | 104 | CHIX | 00423135866TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:50:27.105381 +0100s | LU0569974404 | 29,75 | EUR | 91 | XAMS | 00423135952TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:55:38.776402 +0100s | LU0569974404 | 29,74 | EUR | 91 | CHIX | 00423137031TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:55:38.876633 +0100s | LU0569974404 | 29,74 | EUR | 74 | CHIX | 00423137038TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:55:38.882026 +0100s | LU0569974404 | 29,74 | EUR | 74 | CHIX | 00423137039TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:55:44.085087 +0100s | LU0569974404 | 29,74 | EUR | 74 | CHIX | 00423137062TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:55:44.089266 +0100s | LU0569974404 | 29,73 | EUR | 67 | XAMS | 00423137063TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:55:44.094137 +0100s | LU0569974404 | 29,73 | EUR | 93 | BATE | 00423137064TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:55:44.098601 +0100s | LU0569974404 | 29,73 | EUR | 73 | BATE | 00423137065TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:55:44.103154 +0100s | LU0569974404 | 29,73 | EUR | 11 | BATE | 00423137066TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:55:44.184373 +0100s | LU0569974404 | 29,74 | EUR | 53 | CHIX | 00423137067TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:55:44.189018 +0100s | LU0569974404 | 29,74 | EUR | 1 | CHIX | 00423137068TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 11:59:00.738551 +0100s | LU0569974404 | 29,75 | EUR | 31 | XAMS | 00423137699TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:00:52.536036 +0100s | LU0569974404 | 29,75 | EUR | 93 | XAMS | 00423138185TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:00:52.540689 +0100s | LU0569974404 | 29,73 | EUR | 140 | BATE | 00423138186TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:01:20.353191 +0100s | LU0569974404 | 29,74 | EUR | 8 | BATE | 00423138329TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:01:20.358277 +0100s | LU0569974404 | 29,74 | EUR | 14 | BATE | 00423138330TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:01:20.363491 +0100s | LU0569974404 | 29,74 | EUR | 13 | BATE | 00423138331TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:01:20.368710 +0100s | LU0569974404 | 29,74 | EUR | 9 | BATE | 00423138332TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:01:56.874019 +0100s | LU0569974404 | 29,75 | EUR | 16 | BATE | 00423138413TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:01:56.878343 +0100s | LU0569974404 | 29,75 | EUR | 11 | BATE | 00423138414TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:01:57.774685 +0100s | LU0569974404 | 29,75 | EUR | 35 | BATE | 00423138416TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:06:08.898570 +0100s | LU0569974404 | 29,77 | EUR | 60 | CHIX | 00423139290TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:06:38.721650 +0100s | LU0569974404 | 29,8 | EUR | 10 | TRQX | 00423139344TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:06:38.726640 +0100s | LU0569974404 | 29,8 | EUR | 44 | TRQX | 00423139345TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:07:04.245044 +0100s | LU0569974404 | 29,79 | EUR | 162 | XAMS | 00423139425TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:07:04.250438 +0100s | LU0569974404 | 29,78 | EUR | 13 | CHIX | 00423139426TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:07:07.849154 +0100s | LU0569974404 | 29,78 | EUR | 65 | CHIX | 00423139440TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:07:28.463671 +0100s | LU0569974404 | 29,77 | EUR | 5 | BATE | 00423139496TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:07:28.469140 +0100s | LU0569974404 | 29,77 | EUR | 31 | BATE | 00423139497TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:07:28.474540 +0100s | LU0569974404 | 29,77 | EUR | 68 | BATE | 00423139498TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:08:13.915166 +0100s | LU0569974404 | 29,76 | EUR | 79 | TRQX | 00423139737TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:08:14.917407 +0100s | LU0569974404 | 29,76 | EUR | 79 | CHIX | 00423139740TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:10:42.049385 +0100s | LU0569974404 | 29,75 | EUR | 67 | XAMS | 00423140224TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:10:42.059072 +0100s | LU0569974404 | 29,75 | EUR | 39 | CHIX | 00423140225TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:10:42.250935 +0100s | LU0569974404 | 29,74 | EUR | 90 | BATE | 00423140226TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:12:23.827033 +0100s | LU0569974404 | 29,76 | EUR | 57 | CHIX | 00423140623TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:12:39.838832 +0100s | LU0569974404 | 29,76 | EUR | 74 | CHIX | 00423140664TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:13:01.258204 +0100s | LU0569974404 | 29,76 | EUR | 47 | XAMS | 00423140713TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:13:01.263025 +0100s | LU0569974404 | 29,76 | EUR | 50 | XAMS | 00423140714TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:13:27.372257 +0100s | LU0569974404 | 29,74 | EUR | 123 | BATE | 00423140758TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:13:27.376513 +0100s | LU0569974404 | 29,74 | EUR | 85 | CHIX | 00423140759TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:13:28.475474 +0100s | LU0569974404 | 29,74 | EUR | 100 | BATE | 00423140764TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:13:28.479725 +0100s | LU0569974404 | 29,74 | EUR | 80 | BATE | 00423140765TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:14:39.022086 +0100s | LU0569974404 | 29,72 | EUR | 9 | BATE | 00423140947TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:14:39.026619 +0100s | LU0569974404 | 29,72 | EUR | 29 | BATE | 00423140950TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:14:39.624656 +0100s | LU0569974404 | 29,72 | EUR | 29 | BATE | 00423140986TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:16:47.947137 +0100s | LU0569974404 | 29,7 | EUR | 67 | XAMS | 00423141554TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:16:47.951631 +0100s | LU0569974404 | 29,71 | EUR | 18 | BATE | 00423141555TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:16:52.152423 +0100s | LU0569974404 | 29,7 | EUR | 38 | CHIX | 00423141575TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:20:48.349672 +0100s | LU0569974404 | 29,71 | EUR | 124 | XAMS | 00423142352TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:24:20.359191 +0100s | LU0569974404 | 29,71 | EUR | 67 | XAMS | 00423143189TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:24:20.364260 +0100s | LU0569974404 | 29,71 | EUR | 114 | BATE | 00423143190TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:30:58.006360 +0100s | LU0569974404 | 29,73 | EUR | 21 | XAMS | 00423144538TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:30:58.010968 +0100s | LU0569974404 | 29,73 | EUR | 103 | XAMS | 00423144539TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:30:58.016888 +0100s | LU0569974404 | 29,73 | EUR | 52 | CHIX | 00423144540TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:30:59.607952 +0100s | LU0569974404 | 29,73 | EUR | 35 | TRQX | 00423144551TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:30:59.612476 +0100s | LU0569974404 | 29,73 | EUR | 6 | TRQX | 00423144552TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:32:28.586452 +0100s | LU0569974404 | 29,75 | EUR | 67 | XAMS | 00423144895TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:32:28.591004 +0100s | LU0569974404 | 29,75 | EUR | 60 | CHIX | 00423144896TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:32:53.309458 +0100s | LU0569974404 | 29,74 | EUR | 81 | CHIX | 00423144959TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:34:11.974401 +0100s | LU0569974404 | 29,73 | EUR | 52 | TRQX | 00423145215TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:34:30.690246 +0100s | LU0569974404 | 29,73 | EUR | 40 | TRQX | 00423145258TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:34:30.694793 +0100s | LU0569974404 | 29,72 | EUR | 67 | XAMS | 00423145259TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:34:46.001560 +0100s | LU0569974404 | 29,71 | EUR | 145 | BATE | 00423145329TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:37:12.028911 +0100s | LU0569974404 | 29,71 | EUR | 67 | XAMS | 00423145955TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:37:12.033493 +0100s | LU0569974404 | 29,71 | EUR | 106 | BATE | 00423145956TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:39:00.613603 +0100s | LU0569974404 | 29,69 | EUR | 67 | XAMS | 00423146295TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:39:00.618659 +0100s | LU0569974404 | 29,69 | EUR | 69 | CHIX | 00423146296TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:39:00.715787 +0100s | LU0569974404 | 29,7 | EUR | 100 | BATE | 00423146297TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:39:00.724686 +0100s | LU0569974404 | 29,7 | EUR | 69 | BATE | 00423146298TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:39:16.234498 +0100s | LU0569974404 | 29,69 | EUR | 145 | BATE | 00423146362TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:41:26.349369 +0100s | LU0569974404 | 29,71 | EUR | 56 | BATE | 00423146817TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:42:16.615402 +0100s | LU0569974404 | 29,72 | EUR | 44 | BATE | 00423146999TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:42:16.620086 +0100s | LU0569974404 | 29,72 | EUR | 6 | BATE | 00423147000TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:43:11.069879 +0100s | LU0569974404 | 29,71 | EUR | 44 | XAMS | 00423147179TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:46:04.625288 +0100s | LU0569974404 | 29,73 | EUR | 132 | XAMS | 00423147835TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:46:04.630193 +0100s | LU0569974404 | 29,73 | EUR | 80 | CHIX | 00423147836TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:46:04.826613 +0100s | LU0569974404 | 29,73 | EUR | 73 | XAMS | 00423147838TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:46:04.831274 +0100s | LU0569974404 | 29,73 | EUR | 71 | CHIX | 00423147839TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:46:53.263397 +0100s | LU0569974404 | 29,72 | EUR | 81 | TRQX | 00423148001TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:46:53.267908 +0100s | LU0569974404 | 29,73 | EUR | 55 | BATE | 00423148002TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:47:28.711583 +0100s | LU0569974404 | 29,73 | EUR | 36 | BATE | 00423148126TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:49:27.023496 +0100s | LU0569974404 | 29,72 | EUR | 67 | XAMS | 00423148521TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:49:27.028304 +0100s | LU0569974404 | 29,71 | EUR | 93 | BATE | 00423148522TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:50:33.293821 +0100s | LU0569974404 | 29,69 | EUR | 100 | XAMS | 00423148836TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:50:33.300454 +0100s | LU0569974404 | 29,69 | EUR | 82 | CHIX | 00423148837TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:50:33.305436 +0100s | LU0569974404 | 29,69 | EUR | 82 | BATE | 00423148838TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:50:46.702312 +0100s | LU0569974404 | 29,67 | EUR | 67 | TRQX | 00423148874TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:52:00.163073 +0100s | LU0569974404 | 29,65 | EUR | 67 | XAMS | 00423149132TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:52:00.169870 +0100s | LU0569974404 | 29,65 | EUR | 3 | BATE | 00423149133TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:52:00.174984 +0100s | LU0569974404 | 29,65 | EUR | 20 | BATE | 00423149134TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:52:00.180683 +0100s | LU0569974404 | 29,65 | EUR | 59 | BATE | 00423149135TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:53:53.043164 +0100s | LU0569974404 | 29,67 | EUR | 67 | XAMS | 00423149473TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:54:08.957245 +0100s | LU0569974404 | 29,67 | EUR | 67 | TRQX | 00423149526TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:54:18.561938 +0100s | LU0569974404 | 29,65 | EUR | 67 | CHIX | 00423149544TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:54:42.479738 +0100s | LU0569974404 | 29,64 | EUR | 67 | BATE | 00423149633TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 12:57:43.964653 +0100s | LU0569974404 | 29,63 | EUR | 25 | XAMS | 00423150619TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:00:36.234817 +0100s | LU0569974404 | 29,65 | EUR | 69 | BATE | 00423151353TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:00:46.742695 +0100s | LU0569974404 | 29,64 | EUR | 74 | CHIX | 00423151385TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:01:14.171068 +0100s | LU0569974404 | 29,63 | EUR | 38 | XAMS | 00423151473TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:01:14.175288 +0100s | LU0569974404 | 29,63 | EUR | 68 | XAMS | 00423151474TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:01:29.982965 +0100s | LU0569974404 | 29,61 | EUR | 67 | XAMS | 00423151504TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:06:55.968896 +0100s | LU0569974404 | 29,71 | EUR | 167 | XAMS | 00423152584TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:11:49.246563 +0100s | LU0569974404 | 29,7 | EUR | 105 | XAMS | 00423153489TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:11:49.251299 +0100s | LU0569974404 | 29,7 | EUR | 83 | CHIX | 00423153490TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:20:30.987125 +0100s | LU0569974404 | 29,74 | EUR | 55 | XAMS | 00423155247TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:20:30.991601 +0100s | LU0569974404 | 29,74 | EUR | 169 | XAMS | 00423155248TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:21:17.327533 +0100s | LU0569974404 | 29,72 | EUR | 143 | CHIX | 00423155412TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:21:17.332610 +0100s | LU0569974404 | 29,72 | EUR | 107 | BATE | 00423155413TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:23:41.648481 +0100s | LU0569974404 | 29,73 | EUR | 67 | XAMS | 00423155854TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:23:41.652787 +0100s | LU0569974404 | 29,72 | EUR | 66 | BATE | 00423155855TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:23:41.656935 +0100s | LU0569974404 | 29,72 | EUR | 66 | BATE | 00423155857TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:23:41.661095 +0100s | LU0569974404 | 29,72 | EUR | 86 | CHIX | 00423155859TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:38:33.703958 +0100s | LU0569974404 | 29,74 | EUR | 87 | TRQX | 00423159376TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:38:33.708914 +0100s | LU0569974404 | 29,74 | EUR | 7 | BATE | 00423159377TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:38:33.714153 +0100s | LU0569974404 | 29,74 | EUR | 133 | CHIX | 00423159378TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:38:33.718655 +0100s | LU0569974404 | 29,74 | EUR | 58 | BATE | 00423159379TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:38:33.723126 +0100s | LU0569974404 | 29,74 | EUR | 2 | BATE | 00423159380TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:38:33.727540 +0100s | LU0569974404 | 29,74 | EUR | 6 | BATE | 00423159381TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:38:33.731989 +0100s | LU0569974404 | 29,74 | EUR | 47 | BATE | 00423159382TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:38:33.804132 +0100s | LU0569974404 | 29,73 | EUR | 221 | XAMS | 00423159383TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:38:33.809172 +0100s | LU0569974404 | 29,74 | EUR | 144 | XAMS | 00423159384TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:38:47.027099 +0100s | LU0569974404 | 29,72 | EUR | 96 | BATE | 00423159443TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:38:47.127295 +0100s | LU0569974404 | 29,72 | EUR | 8 | BATE | 00423159445TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:39:17.065560 +0100s | LU0569974404 | 29,71 | EUR | 54 | TRQX | 00423159643TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:39:17.070603 +0100s | LU0569974404 | 29,7 | EUR | 85 | CHIX | 00423159644TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:39:40.789142 +0100s | LU0569974404 | 29,68 | EUR | 67 | XAMS | 00423159737TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:39:45.995509 +0100s | LU0569974404 | 29,67 | EUR | 38 | BATE | 00423159757TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:39:46.002606 +0100s | LU0569974404 | 29,67 | EUR | 29 | BATE | 00423159758TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:41:33.850396 +0100s | LU0569974404 | 29,69 | EUR | 165 | TRQX | 00423160327TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:42:46.284386 +0100s | LU0569974404 | 29,67 | EUR | 45 | XAMS | 00423160835TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:42:46.289929 +0100s | LU0569974404 | 29,67 | EUR | 22 | XAMS | 00423160839TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:42:46.295257 +0100s | LU0569974404 | 29,67 | EUR | 69 | CHIX | 00423160840TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:49:16.001096 +0100s | LU0569974404 | 29,71 | EUR | 114 | XAMS | 00423162555TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:49:16.200561 +0100s | LU0569974404 | 29,71 | EUR | 89 | XAMS | 00423162566TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:52:46.208466 +0100s | LU0569974404 | 29,74 | EUR | 124 | XAMS | 00423163465TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:52:47.111539 +0100s | LU0569974404 | 29,74 | EUR | 60 | CHIX | 00423163474TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:54:00.676223 +0100s | LU0569974404 | 29,73 | EUR | 117 | CHIX | 00423163710TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:57:45.419616 +0100s | LU0569974404 | 29,77 | EUR | 124 | XAMS | 00423164827TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 13:57:45.423807 +0100s | LU0569974404 | 29,77 | EUR | 93 | BATE | 00423164828TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:00:33.609341 +0100s | LU0569974404 | 29,76 | EUR | 74 | XAMS | 00423165619TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:00:33.614519 +0100s | LU0569974404 | 29,76 | EUR | 68 | CHIX | 00423165620TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:00:34.010249 +0100s | LU0569974404 | 29,78 | EUR | 56 | TRQX | 00423165622TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:01:21.057940 +0100s | LU0569974404 | 29,75 | EUR | 94 | TRQX | 00423165934TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:01:21.061981 +0100s | LU0569974404 | 29,74 | EUR | 67 | XAMS | 00423165937TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:01:21.066503 +0100s | LU0569974404 | 29,74 | EUR | 8 | BATE | 00423165938TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:01:21.070483 +0100s | LU0569974404 | 29,74 | EUR | 2 | BATE | 00423165939TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:01:21.074347 +0100s | LU0569974404 | 29,74 | EUR | 96 | BATE | 00423165940TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:01:21.078280 +0100s | LU0569974404 | 29,74 | EUR | 96 | CHIX | 00423165941TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:06:56.502687 +0100s | LU0569974404 | 29,71 | EUR | 68 | XAMS | 00423167552TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:06:56.506399 +0100s | LU0569974404 | 29,71 | EUR | 66 | XAMS | 00423167555TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:06:56.510527 +0100s | LU0569974404 | 29,71 | EUR | 67 | CHIX | 00423167556TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:06:56.514475 +0100s | LU0569974404 | 29,71 | EUR | 90 | XAMS | 00423167557TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:08:55.736019 +0100s | LU0569974404 | 29,73 | EUR | 10 | BATE | 00423168237TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:08:55.835410 +0100s | LU0569974404 | 29,73 | EUR | 15 | BATE | 00423168238TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:08:56.037608 +0100s | LU0569974404 | 29,73 | EUR | 19 | BATE | 00423168239TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:10:26.867334 +0100s | LU0569974404 | 29,72 | EUR | 67 | XAMS | 00423168756TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:10:26.871555 +0100s | LU0569974404 | 29,72 | EUR | 85 | BATE | 00423168757TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:12:42.275050 +0100s | LU0569974404 | 29,73 | EUR | 43 | TRQX | 00423169924TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:13:13.021602 +0100s | LU0569974404 | 29,72 | EUR | 54 | CHIX | 00423170082TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:13:28.835121 +0100s | LU0569974404 | 29,71 | EUR | 120 | XAMS | 00423170143TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:13:28.839448 +0100s | LU0569974404 | 29,71 | EUR | 87 | TRQX | 00423170144TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:14:34.616690 +0100s | LU0569974404 | 29,72 | EUR | 41 | BATE | 00423170529TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:15:12.167452 +0100s | LU0569974404 | 29,71 | EUR | 67 | XAMS | 00423170731TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:15:12.172638 +0100s | LU0569974404 | 29,71 | EUR | 64 | CHIX | 00423170732TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:15:17.174132 +0100s | LU0569974404 | 29,7 | EUR | 89 | CHIX | 00423170749TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:15:17.178363 +0100s | LU0569974404 | 29,69 | EUR | 132 | BATE | 00423170750TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:15:17.273630 +0100s | LU0569974404 | 29,7 | EUR | 28 | BATE | 00423170751TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:19:26.502309 +0100s | LU0569974404 | 29,67 | EUR | 37 | XAMS | 00423171989TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:19:26.507019 +0100s | LU0569974404 | 29,67 | EUR | 61 | XAMS | 00423171990TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:20:27.594981 +0100s | LU0569974404 | 29,66 | EUR | 67 | TRQX | 00423172386TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:20:27.598807 +0100s | LU0569974404 | 29,67 | EUR | 67 | XAMS | 00423172388TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:20:27.602857 +0100s | LU0569974404 | 29,67 | EUR | 81 | BATE | 00423172389TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:20:27.606815 +0100s | LU0569974404 | 29,65 | EUR | 67 | CHIX | 00423172390TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:25:04.071698 +0100s | LU0569974404 | 29,58 | EUR | 117 | XAMS | 00423173777TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:25:08.876481 +0100s | LU0569974404 | 29,59 | EUR | 8 | BATE | 00423173796TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:25:08.882270 +0100s | LU0569974404 | 29,59 | EUR | 8 | BATE | 00423173797TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:25:08.976791 +0100s | LU0569974404 | 29,59 | EUR | 4 | BATE | 00423173798TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:25:09.076702 +0100s | LU0569974404 | 29,59 | EUR | 4 | BATE | 00423173799TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:25:09.177845 +0100s | LU0569974404 | 29,59 | EUR | 8 | BATE | 00423173800TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:26:26.688155 +0100s | LU0569974404 | 29,58 | EUR | 132 | CHIX | 00423174166TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:26:26.692881 +0100s | LU0569974404 | 29,58 | EUR | 86 | XAMS | 00423174167TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:28:14.369730 +0100s | LU0569974404 | 29,6 | EUR | 97 | BATE | 00423174849TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:28:14.375639 +0100s | LU0569974404 | 29,6 | EUR | 75 | TRQX | 00423174853TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:28:14.383257 +0100s | LU0569974404 | 29,6 | EUR | 73 | BATE | 00423174856TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:28:14.388943 +0100s | LU0569974404 | 29,6 | EUR | 5 | BATE | 00423174858TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:28:32.087993 +0100s | LU0569974404 | 29,59 | EUR | 91 | XAMS | 00423174982TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:29:41.668486 +0100s | LU0569974404 | 29,57 | EUR | 67 | XAMS | 00423175312TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:32:33.530184 +0100s | LU0569974404 | 29,58 | EUR | 31 | CHIX | 00423176831TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:32:34.431486 +0100s | LU0569974404 | 29,58 | EUR | 13 | CHIX | 00423176832TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:32:35.331713 +0100s | LU0569974404 | 29,58 | EUR | 16 | CHIX | 00423176837TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:33:10.789740 +0100s | LU0569974404 | 29,57 | EUR | 40 | CHIX | 00423177108TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:33:46.740300 +0100s | LU0569974404 | 29,55 | EUR | 124 | XAMS | 00423177414TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:33:46.744595 +0100s | LU0569974404 | 29,55 | EUR | 79 | CHIX | 00423177415TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:33:46.748829 +0100s | LU0569974404 | 29,55 | EUR | 90 | BATE | 00423177416TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:34:55.647203 +0100s | LU0569974404 | 29,56 | EUR | 18 | TRQX | 00423178060TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:34:55.745817 +0100s | LU0569974404 | 29,56 | EUR | 14 | TRQX | 00423178067TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:35:08.064623 +0100s | LU0569974404 | 29,53 | EUR | 125 | XAMS | 00423178228TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:36:20.051021 +0100s | LU0569974404 | 29,52 | EUR | 67 | XAMS | 00423178709TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:36:20.056203 +0100s | LU0569974404 | 29,52 | EUR | 69 | BATE | 00423178710TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:36:37.075501 +0100s | LU0569974404 | 29,53 | EUR | 9 | TRQX | 00423178799TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:36:37.081337 +0100s | LU0569974404 | 29,53 | EUR | 9 | TRQX | 00423178800TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:36:37.177175 +0100s | LU0569974404 | 29,53 | EUR | 9 | TRQX | 00423178801TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:36:37.184036 +0100s | LU0569974404 | 29,53 | EUR | 1 | TRQX | 00423178802TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:36:38.078755 +0100s | LU0569974404 | 29,53 | EUR | 8 | TRQX | 00423178812TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:36:38.083732 +0100s | LU0569974404 | 29,53 | EUR | 9 | TRQX | 00423178814TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:36:38.177403 +0100s | LU0569974404 | 29,53 | EUR | 9 | TRQX | 00423178815TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:36:38.680812 +0100s | LU0569974404 | 29,53 | EUR | 22 | CHIX | 00423178816TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:36:38.687613 +0100s | LU0569974404 | 29,53 | EUR | 12 | CHIX | 00423178817TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:36:43.580949 +0100s | LU0569974404 | 29,53 | EUR | 10 | CHIX | 00423178832TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:36:43.586140 +0100s | LU0569974404 | 29,53 | EUR | 18 | CHIX | 00423178833TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:37:35.840225 +0100s | LU0569974404 | 29,51 | EUR | 67 | XAMS | 00423179136TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:37:36.839761 +0100s | LU0569974404 | 29,51 | EUR | 70 | BATE | 00423179137TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:39:08.869924 +0100s | LU0569974404 | 29,48 | EUR | 67 | XAMS | 00423179945TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:39:23.090570 +0100s | LU0569974404 | 29,47 | EUR | 67 | CHIX | 00423180035TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:40:23.080816 +0100s | LU0569974404 | 29,43 | EUR | 31 | XAMS | 00423180520TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:40:27.699117 +0100s | LU0569974404 | 29,41 | EUR | 68 | BATE | 00423180637TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:40:49.541783 +0100s | LU0569974404 | 29,4 | EUR | 57 | TRQX | 00423180927TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:40:49.545858 +0100s | LU0569974404 | 29,4 | EUR | 68 | XAMS | 00423180928TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:40:49.550022 +0100s | LU0569974404 | 29,4 | EUR | 36 | CHIX | 00423180929TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:42:19.354858 +0100s | LU0569974404 | 29,36 | EUR | 2 | TRQX | 00423181572TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:42:19.359797 +0100s | LU0569974404 | 29,36 | EUR | 2 | XAMS | 00423181573TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:42:26.063566 +0100s | LU0569974404 | 29,35 | EUR | 83 | XAMS | 00423181612TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:42:41.087819 +0100s | LU0569974404 | 29,34 | EUR | 68 | CHIX | 00423181727TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:42:41.093106 +0100s | LU0569974404 | 29,33 | EUR | 5 | BATE | 00423181728TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:42:41.098578 +0100s | LU0569974404 | 29,33 | EUR | 1 | BATE | 00423181729TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:42:41.103636 +0100s | LU0569974404 | 29,33 | EUR | 3 | BATE | 00423181730TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:42:41.109228 +0100s | LU0569974404 | 29,33 | EUR | 43 | BATE | 00423181731TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:42:41.114538 +0100s | LU0569974404 | 29,33 | EUR | 3 | BATE | 00423181732TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:42:41.120224 +0100s | LU0569974404 | 29,33 | EUR | 7 | BATE | 00423181733TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:42:41.125742 +0100s | LU0569974404 | 29,33 | EUR | 10 | BATE | 00423181734TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:44:02.920574 +0100s | LU0569974404 | 29,25 | EUR | 63 | XAMS | 00423182403TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:44:19.040324 +0100s | LU0569974404 | 29,26 | EUR | 18 | CHIX | 00423182481TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:44:19.045221 +0100s | LU0569974404 | 29,26 | EUR | 9 | CHIX | 00423182482TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:44:19.841245 +0100s | LU0569974404 | 29,26 | EUR | 9 | CHIX | 00423182483TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:44:21.046382 +0100s | LU0569974404 | 29,26 | EUR | 10 | CHIX | 00423182503TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:44:28.555788 +0100s | LU0569974404 | 29,23 | EUR | 49 | XAMS | 00423182551TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:44:45.391747 +0100s | LU0569974404 | 29,24 | EUR | 8 | TRQX | 00423182764TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:44:45.398494 +0100s | LU0569974404 | 29,24 | EUR | 8 | TRQX | 00423182766TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:44:45.405810 +0100s | LU0569974404 | 29,24 | EUR | 7 | TRQX | 00423182767TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:44:45.592155 +0100s | LU0569974404 | 29,24 | EUR | 1 | TRQX | 00423182768TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:44:45.691399 +0100s | LU0569974404 | 29,24 | EUR | 8 | TRQX | 00423182769TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:44:45.696914 +0100s | LU0569974404 | 29,24 | EUR | 8 | TRQX | 00423182770TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:44:45.702401 +0100s | LU0569974404 | 29,24 | EUR | 2 | TRQX | 00423182771TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:45:45.903622 +0100s | LU0569974404 | 29,23 | EUR | 24 | BATE | 00423183410TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:45:45.908802 +0100s | LU0569974404 | 29,23 | EUR | 13 | BATE | 00423183411TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:45:45.914557 +0100s | LU0569974404 | 29,23 | EUR | 1 | BATE | 00423183412TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:45:45.919624 +0100s | LU0569974404 | 29,23 | EUR | 3 | BATE | 00423183413TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:45:45.924337 +0100s | LU0569974404 | 29,23 | EUR | 18 | BATE | 00423183414TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:46:03.025847 +0100s | LU0569974404 | 29,25 | EUR | 22 | CHIX | 00423183517TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:46:03.031687 +0100s | LU0569974404 | 29,25 | EUR | 8 | CHIX | 00423183518TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:47:11.551762 +0100s | LU0569974404 | 29,26 | EUR | 2 | TRQX | 00423184401TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:47:12.754598 +0100s | LU0569974404 | 29,26 | EUR | 9 | XAMS | 00423184424TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:48:50.013909 +0100s | LU0569974404 | 29,24 | EUR | 92 | XAMS | 00423185201TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:48:50.815022 +0100s | LU0569974404 | 29,24 | EUR | 75 | XAMS | 00423185205TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:49:02.933918 +0100s | LU0569974404 | 29,23 | EUR | 43 | CHIX | 00423185327TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:49:02.939103 +0100s | LU0569974404 | 29,23 | EUR | 25 | CHIX | 00423185328TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:49:02.944182 +0100s | LU0569974404 | 29,23 | EUR | 64 | BATE | 00423185329TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:49:03.034606 +0100s | LU0569974404 | 29,22 | EUR | 41 | TRQX | 00423185330TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:49:16.457751 +0100s | LU0569974404 | 29,2 | EUR | 138 | XAMS | 00423185468TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:49:44.208373 +0100s | LU0569974404 | 29,22 | EUR | 13 | CHIX | 00423185908TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:49:45.210691 +0100s | LU0569974404 | 29,22 | EUR | 8 | BATE | 00423185921TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:52:07.577643 +0100s | LU0569974404 | 29,27 | EUR | 10 | TRQX | 00423187518TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:52:54.140257 +0100s | LU0569974404 | 29,27 | EUR | 60 | CHIX | 00423187881TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:52:54.145655 +0100s | LU0569974404 | 29,27 | EUR | 79 | BATE | 00423187882TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:52:58.044081 +0100s | LU0569974404 | 29,28 | EUR | 22 | XAMS | 00423187899TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:54:54.116670 +0100s | LU0569974404 | 29,3 | EUR | 23 | CHIX | 00423188827TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:54:54.121504 +0100s | LU0569974404 | 29,3 | EUR | 69 | XAMS | 00423188829TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:54:54.126382 +0100s | LU0569974404 | 29,3 | EUR | 25 | XAMS | 00423188830TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:54:54.131606 +0100s | LU0569974404 | 29,3 | EUR | 19 | CHIX | 00423188831TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:54:54.136797 +0100s | LU0569974404 | 29,3 | EUR | 17 | TRQX | 00423188832TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:54:54.216469 +0100s | LU0569974404 | 29,3 | EUR | 17 | TRQX | 00423188833TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:54:54.221476 +0100s | LU0569974404 | 29,3 | EUR | 8 | TRQX | 00423188834TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:54:54.617704 +0100s | LU0569974404 | 29,3 | EUR | 4 | CHIX | 00423188842TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:54:54.720885 +0100s | LU0569974404 | 29,3 | EUR | 23 | CHIX | 00423188845TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:54:54.726386 +0100s | LU0569974404 | 29,3 | EUR | 9 | CHIX | 00423188846TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:54:54.920986 +0100s | LU0569974404 | 29,3 | EUR | 9 | TRQX | 00423188856TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:54:54.926215 +0100s | LU0569974404 | 29,3 | EUR | 27 | TRQX | 00423188858TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 14:55:37.184475 +0100s | LU0569974404 | 29,3 | EUR | 62 | XAMS | 00423189214TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:00:27.874422 +0100s | LU0569974404 | 29,32 | EUR | 93 | CHIX | 00423192215TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:01:08.050419 +0100s | LU0569974404 | 29,33 | EUR | 70 | BATE | 00423192690TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:01:39.601768 +0100s | LU0569974404 | 29,32 | EUR | 96 | CHIX | 00423193010TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:02:21.458505 +0100s | LU0569974404 | 29,31 | EUR | 225 | XAMS | 00423193439TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:02:21.462778 +0100s | LU0569974404 | 29,3 | EUR | 11 | TRQX | 00423193441TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:02:21.466861 +0100s | LU0569974404 | 29,3 | EUR | 57 | TRQX | 00423193443TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:02:21.470859 +0100s | LU0569974404 | 29,3 | EUR | 11 | BATE | 00423193444TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:02:21.474861 +0100s | LU0569974404 | 29,3 | EUR | 136 | BATE | 00423193445TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:02:21.478603 +0100s | LU0569974404 | 29,3 | EUR | 169 | XAMS | 00423193446TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:07:03.483734 +0100s | LU0569974404 | 29,26 | EUR | 68 | TRQX | 00423195617TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:07:03.488863 +0100s | LU0569974404 | 29,26 | EUR | 125 | XAMS | 00423195619TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:07:03.494265 +0100s | LU0569974404 | 29,26 | EUR | 68 | CHIX | 00423195620TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:07:03.499522 +0100s | LU0569974404 | 29,24 | EUR | 12 | BATE | 00423195621TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:07:03.505006 +0100s | LU0569974404 | 29,24 | EUR | 12 | BATE | 00423195622TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:07:03.510885 +0100s | LU0569974404 | 29,24 | EUR | 4 | BATE | 00423195623TRLO0-1 | Cancellation |

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| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:07:03.516143 +0100s | LU0569974404 | 29,24 | EUR | 28 | BATE | 00423195624TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:07:03.521146 +0100s | LU0569974404 | 29,24 | EUR | 12 | BATE | 00423195625TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:07:03.525798 +0100s | LU0569974404 | 29,23 | EUR | 79 | XAMS | 00423195626TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:10:37.746710 +0100s | LU0569974404 | 29,26 | EUR | 23 | XAMS | 00423197723TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:10:37.751652 +0100s | LU0569974404 | 29,26 | EUR | 102 | XAMS | 00423197727TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:10:37.756364 +0100s | LU0569974404 | 29,24 | EUR | 26 | CHIX | 00423197729TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:10:37.762381 +0100s | LU0569974404 | 29,24 | EUR | 49 | CHIX | 00423197732TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:10:37.766646 +0100s | LU0569974404 | 29,24 | EUR | 102 | BATE | 00423197733TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:10:44.560910 +0100s | LU0569974404 | 29,2 | EUR | 187 | XAMS | 00423197800TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:10:44.661700 +0100s | LU0569974404 | 29,2 | EUR | 78 | XAMS | 00423197802TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:12:54.769042 +0100s | LU0569974404 | 29,25 | EUR | 125 | XAMS | 00423198832TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:12:55.769351 +0100s | LU0569974404 | 29,24 | EUR | 68 | CHIX | 00423198840TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:13:12.896088 +0100s | LU0569974404 | 29,25 | EUR | 31 | TRQX | 00423198964TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:13:56.846784 +0100s | LU0569974404 | 29,24 | EUR | 68 | CHIX | 00423199190TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:14:29.285512 +0100s | LU0569974404 | 29,24 | EUR | 68 | XAMS | 00423199391TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:14:29.290527 +0100s | LU0569974404 | 29,23 | EUR | 71 | BATE | 00423199392TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:15:23.267242 +0100s | LU0569974404 | 29,22 | EUR | 70 | BATE | 00423199782TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:15:51.809405 +0100s | LU0569974404 | 29,2 | EUR | 68 | XAMS | 00423200044TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:15:52.111306 +0100s | LU0569974404 | 29,2 | EUR | 100 | XAMS | 00423200050TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:15:52.116189 +0100s | LU0569974404 | 29,2 | EUR | 103 | XAMS | 00423200051TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:16:10.139944 +0100s | LU0569974404 | 29,21 | EUR | 68 | CHIX | 00423200187TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:16:38.886799 +0100s | LU0569974404 | 29,21 | EUR | 69 | TRQX | 00423200399TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:16:38.891970 +0100s | LU0569974404 | 29,2 | EUR | 160 | XAMS | 00423200400TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:17:05.918881 +0100s | LU0569974404 | 29,2 | EUR | 68 | XAMS | 00423200647TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:17:08.623887 +0100s | LU0569974404 | 29,15 | EUR | 354 | XAMS | 00423200658TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:17:08.629433 +0100s | LU0569974404 | 29,15 | EUR | 148 | XAMS | 00423200661TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:17:08.634935 +0100s | LU0569974404 | 29,15 | EUR | 354 | XAMS | 00423200662TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:17:08.639953 +0100s | LU0569974404 | 29,15 | EUR | 13 | XAMS | 00423200663TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:17:08.721491 +0100s | LU0569974404 | 29,15 | EUR | 215 | XAMS | 00423200664TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:17:08.726333 +0100s | LU0569974404 | 29,14 | EUR | 195 | XAMS | 00423200665TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:17:08.822824 +0100s | LU0569974404 | 29,14 | EUR | 195 | XAMS | 00423200666TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:17:08.826931 +0100s | LU0569974404 | 29,14 | EUR | 195 | XAMS | 00423200668TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:17:08.923404 +0100s | LU0569974404 | 29,14 | EUR | 127 | XAMS | 00423200670TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:20:17.688110 +0100s | LU0569974404 | 29,2 | EUR | 22 | XAMS | 00423202061TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:21:01.355410 +0100s | LU0569974404 | 29,19 | EUR | 2 | BATE | 00423202393TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:21:01.361479 +0100s | LU0569974404 | 29,19 | EUR | 44 | BATE | 00423202394TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:21:01.366941 +0100s | LU0569974404 | 29,19 | EUR | 246 | XAMS | 00423202395TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:21:01.372059 +0100s | LU0569974404 | 29,19 | EUR | 128 | XAMS | 00423202396TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:24:22.216701 +0100s | LU0569974404 | 29,22 | EUR | 4 | BATE | 00423203882TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:24:22.221159 +0100s | LU0569974404 | 29,22 | EUR | 69 | BATE | 00423203883TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:24:22.225433 +0100s | LU0569974404 | 29,22 | EUR | 21 | BATE | 00423203885TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:24:22.229595 +0100s | LU0569974404 | 29,22 | EUR | 60 | CHIX | 00423203886TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:26:13.913835 +0100s | LU0569974404 | 29,29 | EUR | 154 | XAMS | 00423204921TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:27:14.391851 +0100s | LU0569974404 | 29,3 | EUR | 107 | CHIX | 00423205407TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:27:14.492299 +0100s | LU0569974404 | 29,3 | EUR | 1 | CHIX | 00423205408TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:27:15.294760 +0100s | LU0569974404 | 29,3 | EUR | 1 | CHIX | 00423205413TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:28:05.168888 +0100s | LU0569974404 | 29,31 | EUR | 75 | BATE | 00423205779TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:28:20.689250 +0100s | LU0569974404 | 29,3 | EUR | 52 | CHIX | 00423205868TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:28:20.695001 +0100s | LU0569974404 | 29,29 | EUR | 117 | BATE | 00423205869TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:29:21.059793 +0100s | LU0569974404 | 29,28 | EUR | 100 | XAMS | 00423206244TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:30:45.201379 +0100s | LU0569974404 | 29,29 | EUR | 60 | CHIX | 00423207132TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:30:45.207384 +0100s | LU0569974404 | 29,28 | EUR | 266 | XAMS | 00423207133TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:30:45.213285 +0100s | LU0569974404 | 29,28 | EUR | 12 | BATE | 00423207134TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:30:45.220071 +0100s | LU0569974404 | 29,28 | EUR | 32 | BATE | 00423207135TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:30:45.226897 +0100s | LU0569974404 | 29,28 | EUR | 31 | BATE | 00423207136TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:33:54.764261 +0100s | LU0569974404 | 29,28 | EUR | 69 | CHIX | 00423208526TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:33:54.769459 +0100s | LU0569974404 | 29,28 | EUR | 9 | XAMS | 00423208527TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:33:55.668684 +0100s | LU0569974404 | 29,28 | EUR | 70 | CHIX | 00423208534TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:33:56.167218 +0100s | LU0569974404 | 29,27 | EUR | 16 | CHIX | 00423208544TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:34:11.382812 +0100s | LU0569974404 | 29,27 | EUR | 93 | CHIX | 00423208642TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:34:11.388380 +0100s | LU0569974404 | 29,28 | EUR | 54 | XAMS | 00423208643TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:38:21.884180 +0100s | LU0569974404 | 29,27 | EUR | 5 | XAMS | 00423210691TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:38:21.889115 +0100s | LU0569974404 | 29,27 | EUR | 129 | XAMS | 00423210694TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:38:21.893663 +0100s | LU0569974404 | 29,27 | EUR | 149 | BATE | 00423210696TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:38:21.899300 +0100s | LU0569974404 | 29,27 | EUR | 75 | CHIX | 00423210697TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:38:21.983714 +0100s | LU0569974404 | 29,27 | EUR | 134 | XAMS | 00423210699TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:38:21.990331 +0100s | LU0569974404 | 29,27 | EUR | 73 | BATE | 00423210700TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:38:21.996092 +0100s | LU0569974404 | 29,27 | EUR | 66 | XAMS | 00423210701TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:38:22.001652 +0100s | LU0569974404 | 29,28 | EUR | 68 | XAMS | 00423210702TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:38:36.313127 +0100s | LU0569974404 | 29,26 | EUR | 80 | TRQX | 00423210870TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:41:27.786933 +0100s | LU0569974404 | 29,24 | EUR | 135 | TRQX | 00423212235TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:41:27.790960 +0100s | LU0569974404 | 29,24 | EUR | 108 | XAMS | 00423212236TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:41:27.795478 +0100s | LU0569974404 | 29,24 | EUR | 68 | CHIX | 00423212238TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:41:27.888609 +0100s | LU0569974404 | 29,24 | EUR | 22 | TRQX | 00423212240TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:41:33.899229 +0100s | LU0569974404 | 29,24 | EUR | 77 | TRQX | 00423212326TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:42:51.120788 +0100s | LU0569974404 | 29,23 | EUR | 68 | TRQX | 00423212927TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:42:51.126220 +0100s | LU0569974404 | 29,23 | EUR | 68 | XAMS | 00423212928TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:42:51.131985 +0100s | LU0569974404 | 29,23 | EUR | 4 | BATE | 00423212929TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:42:51.137800 +0100s | LU0569974404 | 29,23 | EUR | 77 | BATE | 00423212930TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:44:05.052313 +0100s | LU0569974404 | 29,2 | EUR | 457 | XAMS | 00423213707TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:44:05.056433 +0100s | LU0569974404 | 29,2 | EUR | 68 | XAMS | 00423213709TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:44:05.060670 +0100s | LU0569974404 | 29,2 | EUR | 68 | CHIX | 00423213710TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:44:05.156171 +0100s | LU0569974404 | 29,2 | EUR | 160 | XAMS | 00423213714TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:44:20.681576 +0100s | LU0569974404 | 29,2 | EUR | 63 | XAMS | 00423213880TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:44:20.685927 +0100s | LU0569974404 | 29,2 | EUR | 160 | XAMS | 00423213882TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:44:20.689681 +0100s | LU0569974404 | 29,2 | EUR | 238 | XAMS | 00423213883TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:44:20.693296 +0100s | LU0569974404 | 29,2 | EUR | 9 | XAMS | 00423213884TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:46:21.566914 +0100s | LU0569974404 | 29,23 | EUR | 83 | XAMS | 00423214818TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:46:21.571281 +0100s | LU0569974404 | 29,22 | EUR | 11 | CHIX | 00423214819TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:46:21.575491 +0100s | LU0569974404 | 29,22 | EUR | 55 | CHIX | 00423214820TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:50:23.680257 +0100s | LU0569974404 | 29,26 | EUR | 69 | CHIX | 00423216711TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:50:23.684512 +0100s | LU0569974404 | 29,26 | EUR | 81 | BATE | 00423216713TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:50:23.689019 +0100s | LU0569974404 | 29,26 | EUR | 73 | BATE | 00423216715TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:50:23.693752 +0100s | LU0569974404 | 29,26 | EUR | 5 | BATE | 00423216717TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:50:28.892137 +0100s | LU0569974404 | 29,24 | EUR | 204 | XAMS | 00423216760TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:51:40.217906 +0100s | LU0569974404 | 29,22 | EUR | 72 | CHIX | 00423217473TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:52:47.229393 +0100s | LU0569974404 | 29,24 | EUR | 24 | TRQX | 00423218130TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:52:47.235478 +0100s | LU0569974404 | 29,24 | EUR | 19 | TRQX | 00423218131TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:54:44.586946 +0100s | LU0569974404 | 29,24 | EUR | 45 | TRQX | 00423219009TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:55:19.953482 +0100s | LU0569974404 | 29,24 | EUR | 189 | XAMS | 00423219375TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:58:34.225750 +0100s | LU0569974404 | 29,25 | EUR | 133 | XAMS | 00423220672TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:58:34.325822 +0100s | LU0569974404 | 29,25 | EUR | 70 | XAMS | 00423220674TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:58:52.649095 +0100s | LU0569974404 | 29,24 | EUR | 138 | CHIX | 00423220794TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:58:52.654881 +0100s | LU0569974404 | 29,24 | EUR | 135 | BATE | 00423220795TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:58:52.750253 +0100s | LU0569974404 | 29,24 | EUR | 11 | BATE | 00423220796TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 15:58:52.756061 +0100s | LU0569974404 | 29,24 | EUR | 79 | BATE | 00423220797TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:02:23.869119 +0100s | LU0569974404 | 29,26 | EUR | 155 | CHIX | 00423222649TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:02:23.873159 +0100s | LU0569974404 | 29,26 | EUR | 185 | XAMS | 00423222651TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:02:28.174395 +0100s | LU0569974404 | 29,25 | EUR | 117 | TRQX | 00423222693TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:02:28.179978 +0100s | LU0569974404 | 29,25 | EUR | 17 | BATE | 00423222694TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:02:28.185786 +0100s | LU0569974404 | 29,25 | EUR | 8 | BATE | 00423222695TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:02:28.191094 +0100s | LU0569974404 | 29,25 | EUR | 2 | BATE | 00423222696TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:02:28.196571 +0100s | LU0569974404 | 29,25 | EUR | 24 | BATE | 00423222697TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:02:28.201761 +0100s | LU0569974404 | 29,25 | EUR | 17 | BATE | 00423222698TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:05:11.696567 +0100s | LU0569974404 | 29,25 | EUR | 77 | TRQX | 00423223906TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:05:11.704249 +0100s | LU0569974404 | 29,25 | EUR | 125 | XAMS | 00423223907TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:05:11.711727 +0100s | LU0569974404 | 29,24 | EUR | 68 | CHIX | 00423223908TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:05:11.717721 +0100s | LU0569974404 | 29,24 | EUR | 68 | BATE | 00423223909TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:08:32.194353 +0100s | LU0569974404 | 29,22 | EUR | 125 | XAMS | 00423225344TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:08:32.198431 +0100s | LU0569974404 | 29,22 | EUR | 68 | CHIX | 00423225346TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:08:32.202504 +0100s | LU0569974404 | 29,22 | EUR | 68 | BATE | 00423225348TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:09:03.546591 +0100s | LU0569974404 | 29,2 | EUR | 689 | XAMS | 00423225705TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:09:03.552549 +0100s | LU0569974404 | 29,2 | EUR | 213 | XAMS | 00423225706TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:09:31.088242 +0100s | LU0569974404 | 29,19 | EUR | 181 | XAMS | 00423225923TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:11:03.517901 +0100s | LU0569974404 | 29,18 | EUR | 47 | CHIX | 00423226652TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:11:03.523579 +0100s | LU0569974404 | 29,18 | EUR | 68 | XAMS | 00423226653TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:11:09.224020 +0100s | LU0569974404 | 29,19 | EUR | 35 | TRQX | 00423226676TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:11:09.230170 +0100s | LU0569974404 | 29,19 | EUR | 63 | TRQX | 00423226677TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:11:12.027100 +0100s | LU0569974404 | 29,17 | EUR | 68 | BATE | 00423226691TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:13:37.148314 +0100s | LU0569974404 | 29,18 | EUR | 22 | XAMS | 00423227857TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:13:37.154148 +0100s | LU0569974404 | 29,17 | EUR | 125 | XAMS | 00423227858TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:13:37.160055 +0100s | LU0569974404 | 29,17 | EUR | 40 | CHIX | 00423227859TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:13:37.165829 +0100s | LU0569974404 | 29,17 | EUR | 9 | CHIX | 00423227860TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:13:37.171184 +0100s | LU0569974404 | 29,17 | EUR | 9 | XAMS | 00423227861TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:13:39.549726 +0100s | LU0569974404 | 29,16 | EUR | 63 | BATE | 00423227887TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:13:39.554460 +0100s | LU0569974404 | 29,16 | EUR | 5 | BATE | 00423227889TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:13:39.558768 +0100s | LU0569974404 | 29,15 | EUR | 68 | XAMS | 00423227891TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:13:39.563199 +0100s | LU0569974404 | 29,15 | EUR | 76 | CHIX | 00423227893TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:14:30.234758 +0100s | LU0569974404 | 29,16 | EUR | 68 | XAMS | 00423228298TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:14:31.336497 +0100s | LU0569974404 | 29,15 | EUR | 139 | XAMS | 00423228315TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:14:31.344000 +0100s | LU0569974404 | 29,15 | EUR | 126 | XAMS | 00423228316TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:14:31.351286 +0100s | LU0569974404 | 29,15 | EUR | 200 | XAMS | 00423228317TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:14:31.357760 +0100s | LU0569974404 | 29,15 | EUR | 6 | XAMS | 00423228318TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:15:00.892624 +0100s | LU0569974404 | 29,13 | EUR | 252 | XAMS | 00423228641TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:15:00.897321 +0100s | LU0569974404 | 29,13 | EUR | 34 | BATE | 00423228643TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:15:00.901386 +0100s | LU0569974404 | 29,13 | EUR | 34 | BATE | 00423228644TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:16:18.616749 +0100s | LU0569974404 | 29,15 | EUR | 86 | XAMS | 00423229326TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:16:59.701080 +0100s | LU0569974404 | 29,14 | EUR | 66 | XAMS | 00423229777TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:16:59.705176 +0100s | LU0569974404 | 29,14 | EUR | 2 | XAMS | 00423229779TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:16:59.709319 +0100s | LU0569974404 | 29,14 | EUR | 55 | CHIX | 00423229780TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:16:59.713222 +0100s | LU0569974404 | 29,14 | EUR | 161 | XAMS | 00423229781TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:16:59.717554 +0100s | LU0569974404 | 29,14 | EUR | 320 | XAMS | 00423229782TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:16:59.721158 +0100s | LU0569974404 | 29,14 | EUR | 170 | XAMS | 00423229783TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:18:02.726643 +0100s | LU0569974404 | 29,15 | EUR | 87 | CHIX | 00423230367TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:18:24.069694 +0100s | LU0569974404 | 29,13 | EUR | 117 | XAMS | 00423230562TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:18:24.075450 +0100s | LU0569974404 | 29,13 | EUR | 8 | BATE | 00423230563TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:18:24.082553 +0100s | LU0569974404 | 29,13 | EUR | 95 | BATE | 00423230564TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:20:24.026257 +0100s | LU0569974404 | 29,15 | EUR | 240 | XAMS | 00423231815TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:20:54.182702 +0100s | LU0569974404 | 29,15 | EUR | 231 | XAMS | 00423232099TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:20:54.282476 +0100s | LU0569974404 | 29,15 | EUR | 31 | XAMS | 00423232100TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:20:54.288246 +0100s | LU0569974404 | 29,14 | EUR | 125 | XAMS | 00423232101TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:20:54.293731 +0100s | LU0569974404 | 29,15 | EUR | 10 | XAMS | 00423232102TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:20:54.683018 +0100s | LU0569974404 | 29,15 | EUR | 16 | XAMS | 00423232104TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:20:54.688766 +0100s | LU0569974404 | 29,15 | EUR | 72 | XAMS | 00423232105TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:21:39.466158 +0100s | LU0569974404 | 29,15 | EUR | 89 | XAMS | 00423232473TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:21:39.473406 +0100s | LU0569974404 | 29,15 | EUR | 79 | XAMS | 00423232475TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:21:39.868258 +0100s | LU0569974404 | 29,15 | EUR | 21 | XAMS | 00423232479TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:21:39.874172 +0100s | LU0569974404 | 29,15 | EUR | 32 | XAMS | 00423232481TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:23:27.004917 +0100s | LU0569974404 | 29,13 | EUR | 50 | XAMS | 00423233588TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:23:29.009400 +0100s | LU0569974404 | 29,13 | EUR | 67 | XAMS | 00423233603TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:23:29.110427 +0100s | LU0569974404 | 29,13 | EUR | 30 | XAMS | 00423233605TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:23:53.463975 +0100s | LU0569974404 | 29,12 | EUR | 132 | XAMS | 00423233845TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:24:49.398750 +0100s | LU0569974404 | 29,11 | EUR | 238 | XAMS | 00423234522TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:25:46.324541 +0100s | LU0569974404 | 29,12 | EUR | 21 | XAMS | 00423235231TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:25:46.423926 +0100s | LU0569974404 | 29,11 | EUR | 5 | XAMS | 00423235234TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190424 16:31:28.278624 +0100s | LU0569974404 | 29,4605 | EUR | 36490 | XOFF | 00423239467TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:00:27.336763 +0100s | LU0569974404 | 29 | EUR | 68 | XAMS | 00423257824TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:00:27.436071 +0100s | LU0569974404 | 28,92 | EUR | 69 | BATE | 00423257831TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:02:07.061830 +0100s | LU0569974404 | 28,8 | EUR | 71 | XAMS | 00423259693TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:02:32.134210 +0100s | LU0569974404 | 28,7 | EUR | 56 | XAMS | 00423259983TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:02:32.537084 +0100s | LU0569974404 | 28,68 | EUR | 24 | CHIX | 00423259986TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:04:12.501022 +0100s | LU0569974404 | 28,69 | EUR | 94 | XAMS | 00423261063TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:04:35.550976 +0100s | LU0569974404 | 28,63 | EUR | 78 | XAMS | 00423261260TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:05:20.486735 +0100s | LU0569974404 | 28,72 | EUR | 76 | XAMS | 00423261816TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:05:20.587183 +0100s | LU0569974404 | 28,73 | EUR | 32 | CHIX | 00423261817TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:05:26.907816 +0100s | LU0569974404 | 28,73 | EUR | 29 | CHIX | 00423261945TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:05:29.317432 +0100s | LU0569974404 | 28,71 | EUR | 29 | CHIX | 00423261994TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:05:35.139610 +0100s | LU0569974404 | 28,71 | EUR | 8 | CHIX | 00423262102TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:06:02.133512 +0100s | LU0569974404 | 28,68 | EUR | 45 | TRQX | 00423262602TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:06:02.137629 +0100s | LU0569974404 | 28,68 | EUR | 117 | BATE | 00423262604TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:06:03.238284 +0100s | LU0569974404 | 28,68 | EUR | 88 | BATE | 00423262619TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:06:03.242051 +0100s | LU0569974404 | 28,67 | EUR | 84 | XAMS | 00423262620TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:06:06.047973 +0100s | LU0569974404 | 28,66 | EUR | 34 | CHIX | 00423262698TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:06:06.052249 +0100s | LU0569974404 | 28,66 | EUR | 67 | CHIX | 00423262700TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:07:34.611275 +0100s | LU0569974404 | 28,66 | EUR | 110 | XAMS | 00423263927TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:07:34.616350 +0100s | LU0569974404 | 28,66 | EUR | 84 | XAMS | 00423263929TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:08:11.318206 +0100s | LU0569974404 | 28,63 | EUR | 69 | XAMS | 00423264352TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:08:55.147194 +0100s | LU0569974404 | 28,6 | EUR | 69 | XAMS | 00423264845TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:08:55.151398 +0100s | LU0569974404 | 28,6 | EUR | 69 | XAMS | 00423264847TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:08:55.348444 +0100s | LU0569974404 | 28,61 | EUR | 33 | CHIX | 00423264851TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:09:43.184376 +0100s | LU0569974404 | 28,61 | EUR | 69 | XAMS | 00423265363TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:09:43.284798 +0100s | LU0569974404 | 28,59 | EUR | 100 | XAMS | 00423265364TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:09:43.288809 +0100s | LU0569974404 | 28,63 | EUR | 25 | TRQX | 00423265365TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:09:44.892612 +0100s | LU0569974404 | 28,59 | EUR | 96 | XAMS | 00423265389TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:09:46.999773 +0100s | LU0569974404 | 28,57 | EUR | 168 | CHIX | 00423265406TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:09:47.004077 +0100s | LU0569974404 | 28,57 | EUR | 135 | BATE | 00423265408TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:09:47.098293 +0100s | LU0569974404 | 28,58 | EUR | 100 | XAMS | 00423265412TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:09:47.102280 +0100s | LU0569974404 | 28,58 | EUR | 75 | XAMS | 00423265413TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:09:47.198079 +0100s | LU0569974404 | 28,59 | EUR | 80 | TRQX | 00423265414TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:09:50.108502 +0100s | LU0569974404 | 28,57 | EUR | 34 | XAMS | 00423265438TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:00.136856 +0100s | LU0569974404 | 28,55 | EUR | 76 | TRQX | 00423265522TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:00.336220 +0100s | LU0569974404 | 28,54 | EUR | 87 | XAMS | 00423265554TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:00.340761 +0100s | LU0569974404 | 28,54 | EUR | 2 | XAMS | 00423265556TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:00.345171 +0100s | LU0569974404 | 28,52 | EUR | 109 | XAMS | 00423265558TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:01.540034 +0100s | LU0569974404 | 28,46 | EUR | 166 | XAMS | 00423265579TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:01.639909 +0100s | LU0569974404 | 28,44 | EUR | 70 | BATE | 00423265581TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:01.742290 +0100s | LU0569974404 | 28,46 | EUR | 154 | XAMS | 00423265584TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:01.749313 +0100s | LU0569974404 | 28,47 | EUR | 10 | XAMS | 00423265585TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:02.342770 +0100s | LU0569974404 | 28,46 | EUR | 156 | XAMS | 00423265608TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:03.954194 +0100s | LU0569974404 | 28,44 | EUR | 79 | XAMS | 00423265634TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:08.661351 +0100s | LU0569974404 | 28,44 | EUR | 83 | XAMS | 00423265676TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:21.996409 +0100s | LU0569974404 | 28,46 | EUR | 123 | XAMS | 00423265842TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:22.096461 +0100s | LU0569974404 | 28,46 | EUR | 159 | XAMS | 00423265844TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:22.100447 +0100s | LU0569974404 | 28,46 | EUR | 87 | XAMS | 00423265845TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:22.104395 +0100s | LU0569974404 | 28,46 | EUR | 140 | XAMS | 00423265846TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:22.108783 +0100s | LU0569974404 | 28,46 | EUR | 6 | XAMS | 00423265847TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:22.998765 +0100s | LU0569974404 | 28,46 | EUR | 126 | XAMS | 00423265862TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:43.569732 +0100s | LU0569974404 | 28,46 | EUR | 47 | XAMS | 00423266107TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:10:47.787924 +0100s | LU0569974404 | 28,46 | EUR | 5 | XAMS | 00423266172TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:05.934197 +0100s | LU0569974404 | 28,48 | EUR | 88 | XAMS | 00423266345TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:05.938247 +0100s | LU0569974404 | 28,48 | EUR | 79 | XAMS | 00423266348TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:06.036259 +0100s | LU0569974404 | 28,48 | EUR | 86 | XAMS | 00423266355TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:06.237670 +0100s | LU0569974404 | 28,47 | EUR | 56 | XAMS | 00423266380TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:26.099120 +0100s | LU0569974404 | 28,39 | EUR | 63 | XAMS | 00423266602TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:26.103029 +0100s | LU0569974404 | 28,39 | EUR | 42 | XAMS | 00423266604TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:26.108300 +0100s | LU0569974404 | 28,38 | EUR | 148 | XAMS | 00423266605TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:26.401602 +0100s | LU0569974404 | 28,38 | EUR | 63 | XAMS | 00423266609TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:26.405722 +0100s | LU0569974404 | 28,38 | EUR | 159 | XAMS | 00423266611TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:26.501485 +0100s | LU0569974404 | 28,38 | EUR | 8 | XAMS | 00423266612TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:26.802749 +0100s | LU0569974404 | 28,38 | EUR | 21 | XAMS | 00423266617TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:45.467479 +0100s | LU0569974404 | 28,32 | EUR | 70 | XAMS | 00423266918TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:45.568519 +0100s | LU0569974404 | 28,3 | EUR | 1 | BATE | 00423266923TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:45.573065 +0100s | LU0569974404 | 28,3 | EUR | 69 | BATE | 00423266924TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:45.667747 +0100s | LU0569974404 | 28,31 | EUR | 21 | CHIX | 00423266926TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:49.878322 +0100s | LU0569974404 | 28,34 | EUR | 99 | XAMS | 00423266963TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:11:51.084787 +0100s | LU0569974404 | 28,34 | EUR | 40 | XAMS | 00423266987TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:02.132997 +0100s | LU0569974404 | 28,3 | EUR | 76 | XAMS | 00423267157TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:02.233019 +0100s | LU0569974404 | 28,31 | EUR | 126 | XAMS | 00423267158TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:02.735326 +0100s | LU0569974404 | 28,34 | EUR | 76 | XAMS | 00423267169TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:02.739693 +0100s | LU0569974404 | 28,34 | EUR | 167 | XAMS | 00423267171TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:04.842708 +0100s | LU0569974404 | 28,34 | EUR | 5 | XAMS | 00423267202TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:04.846493 +0100s | LU0569974404 | 28,34 | EUR | 71 | XAMS | 00423267204TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:04.943217 +0100s | LU0569974404 | 28,34 | EUR | 7 | XAMS | 00423267205TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:05.346578 +0100s | LU0569974404 | 28,34 | EUR | 76 | XAMS | 00423267209TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:05.848978 +0100s | LU0569974404 | 28,34 | EUR | 76 | XAMS | 00423267213TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:05.948866 +0100s | LU0569974404 | 28,34 | EUR | 2 | XAMS | 00423267214TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:06.751173 +0100s | LU0569974404 | 28,33 | EUR | 100 | XAMS | 00423267219TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:12.566763 +0100s | LU0569974404 | 28,31 | EUR | 72 | XAMS | 00423267272TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:12.570806 +0100s | LU0569974404 | 28,31 | EUR | 74 | XAMS | 00423267273TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:12.667498 +0100s | LU0569974404 | 28,31 | EUR | 100 | XAMS | 00423267274TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:15.179970 +0100s | LU0569974404 | 28,31 | EUR | 76 | XAMS | 00423267314TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:15.277319 +0100s | LU0569974404 | 28,31 | EUR | 1 | XAMS | 00423267335TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:16.182622 +0100s | LU0569974404 | 28,31 | EUR | 74 | XAMS | 00423267364TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:37.251654 +0100s | LU0569974404 | 28,29 | EUR | 19 | XAMS | 00423267590TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:52.410980 +0100s | LU0569974404 | 28,29 | EUR | 60 | XAMS | 00423267891TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:12:52.611751 +0100s | LU0569974404 | 28,29 | EUR | 33 | XAMS | 00423267893TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:04.361658 +0100s | LU0569974404 | 28,25 | EUR | 61 | XAMS | 00423268118TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:05.265215 +0100s | LU0569974404 | 28,25 | EUR | 30 | XAMS | 00423268128TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:05.269995 +0100s | LU0569974404 | 28,29 | EUR | 43 | CHIX | 00423268129TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:18.935108 +0100s | LU0569974404 | 28,27 | EUR | 51 | XAMS | 00423268448TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:20.143183 +0100s | LU0569974404 | 28,29 | EUR | 19 | CHIX | 00423268465TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:20.245078 +0100s | LU0569974404 | 28,29 | EUR | 39 | TRQX | 00423268467TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:37.609786 +0100s | LU0569974404 | 28,25 | EUR | 100 | XAMS | 00423268709TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:37.614617 +0100s | LU0569974404 | 28,25 | EUR | 117 | XAMS | 00423268710TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:37.619375 +0100s | LU0569974404 | 28,25 | EUR | 70 | XAMS | 00423268711TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:37.711987 +0100s | LU0569974404 | 28,21 | EUR | 22 | XAMS | 00423268715TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:37.715880 +0100s | LU0569974404 | 28,2 | EUR | 70 | XAMS | 00423268717TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:37.811258 +0100s | LU0569974404 | 28,19 | EUR | 90 | CHIX | 00423268720TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:38.513415 +0100s | LU0569974404 | 28,19 | EUR | 153 | XAMS | 00423268726TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:38.517799 +0100s | LU0569974404 | 28,19 | EUR | 199 | XAMS | 00423268728TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:38.616299 +0100s | LU0569974404 | 28,19 | EUR | 61 | XAMS | 00423268729TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:38.621865 +0100s | LU0569974404 | 28,19 | EUR | 120 | XAMS | 00423268730TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:38.626315 +0100s | LU0569974404 | 28,19 | EUR | 33 | XAMS | 00423268731TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:13:41.223718 +0100s | LU0569974404 | 28,19 | EUR | 100 | XAMS | 00423268775TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:14:01.390948 +0100s | LU0569974404 | 28,2 | EUR | 100 | XAMS | 00423269026TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:14:01.394742 +0100s | LU0569974404 | 28,2 | EUR | 12 | XAMS | 00423269028TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:14:01.491723 +0100s | LU0569974404 | 28,21 | EUR | 10 | BATE | 00423269031TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:14:02.997740 +0100s | LU0569974404 | 28,2 | EUR | 33 | BATE | 00423269063TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:15:07.918648 +0100s | LU0569974404 | 28,21 | EUR | 159 | XAMS | 00423270015TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:15:08.019056 +0100s | LU0569974404 | 28,23 | EUR | 130 | BATE | 00423270017TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:15:35.803539 +0100s | LU0569974404 | 28,29 | EUR | 8 | XAMS | 00423270321TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:15:35.808517 +0100s | LU0569974404 | 28,29 | EUR | 16 | XAMS | 00423270322TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:15:35.812909 +0100s | LU0569974404 | 28,29 | EUR | 105 | XAMS | 00423270323TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:15:35.816793 +0100s | LU0569974404 | 28,29 | EUR | 15 | XAMS | 00423270324TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:15:35.820519 +0100s | LU0569974404 | 28,29 | EUR | 16 | XAMS | 00423270325TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:18:11.084522 +0100s | LU0569974404 | 28,4 | EUR | 91 | XAMS | 00423272081TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:18:11.090599 +0100s | LU0569974404 | 28,39 | EUR | 22 | CHIX | 00423272082TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:18:24.909049 +0100s | LU0569974404 | 28,43 | EUR | 119 | BATE | 00423272188TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:18:24.913092 +0100s | LU0569974404 | 28,43 | EUR | 22 | BATE | 00423272189TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:18:28.423591 +0100s | LU0569974404 | 28,4 | EUR | 102 | TRQX | 00423272248TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:18:28.428184 +0100s | LU0569974404 | 28,4 | EUR | 20 | BATE | 00423272250TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:18:28.432328 +0100s | LU0569974404 | 28,4 | EUR | 67 | BATE | 00423272251TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:18:28.436349 +0100s | LU0569974404 | 28,4 | EUR | 95 | CHIX | 00423272252TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:18:28.440185 +0100s | LU0569974404 | 28,39 | EUR | 128 | XAMS | 00423272253TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:18:28.444292 +0100s | LU0569974404 | 28,34 | EUR | 80 | CHIX | 00423272254TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:18:28.448268 +0100s | LU0569974404 | 28,37 | EUR | 16 | CHIX | 00423272255TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:19:40.504243 +0100s | LU0569974404 | 28,32 | EUR | 36 | XAMS | 00423273005TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:19:40.508369 +0100s | LU0569974404 | 28,32 | EUR | 34 | XAMS | 00423273006TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:19:44.313610 +0100s | LU0569974404 | 28,32 | EUR | 53 | CHIX | 00423273025TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:19:58.753111 +0100s | LU0569974404 | 28,27 | EUR | 70 | XAMS | 00423273105TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:19:58.757865 +0100s | LU0569974404 | 28,27 | EUR | 70 | BATE | 00423273107TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:20:14.701997 +0100s | LU0569974404 | 28,22 | EUR | 70 | CHIX | 00423273335TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:20:47.091824 +0100s | LU0569974404 | 28,27 | EUR | 33 | TRQX | 00423273725TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:20:48.095294 +0100s | LU0569974404 | 28,21 | EUR | 90 | XAMS | 00423273732TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:20:48.099337 +0100s | LU0569974404 | 28,21 | EUR | 2 | XAMS | 00423273733TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:20:48.103553 +0100s | LU0569974404 | 28,2 | EUR | 90 | XAMS | 00423273734TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:20:48.195155 +0100s | LU0569974404 | 28,2 | EUR | 42 | BATE | 00423273736TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:20:51.305131 +0100s | LU0569974404 | 28,2 | EUR | 41 | CHIX | 00423273761TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:20:57.913735 +0100s | LU0569974404 | 28,19 | EUR | 131 | XAMS | 00423273819TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:21:05.535697 +0100s | LU0569974404 | 28,24 | EUR | 24 | TRQX | 00423273875TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:21:38.322527 +0100s | LU0569974404 | 28,24 | EUR | 38 | TRQX | 00423274194TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:22:35.854353 +0100s | LU0569974404 | 28,27 | EUR | 53 | XAMS | 00423274678TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:23:01.826261 +0100s | LU0569974404 | 28,27 | EUR | 23 | XAMS | 00423274881TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:23:23.079845 +0100s | LU0569974404 | 28,24 | EUR | 39 | XAMS | 00423275064TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:23:23.083808 +0100s | LU0569974404 | 28,24 | EUR | 36 | XAMS | 00423275066TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:24:01.985683 +0100s | LU0569974404 | 28,24 | EUR | 23 | TRQX | 00423275414TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:24:23.341540 +0100s | LU0569974404 | 28,2 | EUR | 148 | XAMS | 00423275687TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:24:23.346024 +0100s | LU0569974404 | 28,2 | EUR | 8 | XAMS | 00423275692TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:24:23.350158 +0100s | LU0569974404 | 28,2 | EUR | 63 | XAMS | 00423275694TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:24:23.354798 +0100s | LU0569974404 | 28,2 | EUR | 72 | CHIX | 00423275695TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:24:23.359185 +0100s | LU0569974404 | 28,2 | EUR | 128 | BATE | 00423275696TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:24:23.363503 +0100s | LU0569974404 | 28,2 | EUR | 21 | CHIX | 00423275697TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:24:23.440698 +0100s | LU0569974404 | 28,2 | EUR | 73 | BATE | 00423275698TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:24:23.445313 +0100s | LU0569974404 | 28,2 | EUR | 2 | BATE | 00423275700TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:24:25.348801 +0100s | LU0569974404 | 28,19 | EUR | 82 | XAMS | 00423275734TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:25:17.192800 +0100s | LU0569974404 | 28,18 | EUR | 100 | XAMS | 00423276240TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:25:17.196659 +0100s | LU0569974404 | 28,18 | EUR | 5 | XAMS | 00423276241TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:25:17.200582 +0100s | LU0569974404 | 28,18 | EUR | 71 | XAMS | 00423276242TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:25:28.615653 +0100s | LU0569974404 | 28,18 | EUR | 104 | XAMS | 00423276342TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:27:36.899443 +0100s | LU0569974404 | 28,22 | EUR | 50 | XAMS | 00423277374TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:27:37.402277 +0100s | LU0569974404 | 28,22 | EUR | 50 | XAMS | 00423277380TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:27:37.406343 +0100s | LU0569974404 | 28,22 | EUR | 1 | XAMS | 00423277381TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:27:43.618833 +0100s | LU0569974404 | 28,2 | EUR | 214 | XAMS | 00423277437TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:27:43.624245 +0100s | LU0569974404 | 28,18 | EUR | 59 | BATE | 00423277442TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:28:26.422183 +0100s | LU0569974404 | 28,17 | EUR | 45 | XAMS | 00423277743TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:28:26.426495 +0100s | LU0569974404 | 28,17 | EUR | 75 | XAMS | 00423277745TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:29:12.836488 +0100s | LU0569974404 | 28,2 | EUR | 185 | XAMS | 00423278165TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:29:12.840400 +0100s | LU0569974404 | 28,2 | EUR | 85 | XAMS | 00423278166TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:29:28.674560 +0100s | LU0569974404 | 28,21 | EUR | 78 | XAMS | 00423278247TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:29:36.598168 +0100s | LU0569974404 | 28,19 | EUR | 27 | TRQX | 00423278307TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:29:36.602089 +0100s | LU0569974404 | 28,19 | EUR | 70 | XAMS | 00423278308TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:29:36.606283 +0100s | LU0569974404 | 28,19 | EUR | 38 | CHIX | 00423278309TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:29:36.610622 +0100s | LU0569974404 | 28,19 | EUR | 173 | BATE | 00423278310TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:29:37.502162 +0100s | LU0569974404 | 28,18 | EUR | 100 | XAMS | 00423278317TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:29:37.506135 +0100s | LU0569974404 | 28,18 | EUR | 2 | XAMS | 00423278318TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:29:38.304335 +0100s | LU0569974404 | 28,18 | EUR | 46 | XAMS | 00423278321TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:30:22.010700 +0100s | LU0569974404 | 28,18 | EUR | 88 | XAMS | 00423278632TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:30:55.683995 +0100s | LU0569974404 | 28,18 | EUR | 71 | XAMS | 00423278851TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:30:55.688518 +0100s | LU0569974404 | 28,2 | EUR | 84 | XAMS | 00423278852TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:30:56.385467 +0100s | LU0569974404 | 28,2 | EUR | 200 | XAMS | 00423278859TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:30:56.390467 +0100s | LU0569974404 | 28,2 | EUR | 100 | XAMS | 00423278860TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:30:56.395231 +0100s | LU0569974404 | 28,2 | EUR | 100 | XAMS | 00423278861TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:31:00.093823 +0100s | LU0569974404 | 28,2 | EUR | 200 | XAMS | 00423278876TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:31:00.098397 +0100s | LU0569974404 | 28,2 | EUR | 201 | XAMS | 00423278879TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:31:00.103779 +0100s | LU0569974404 | 28,2 | EUR | 100 | XAMS | 00423278881TRLO0-1 | Cancellation |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:31:02.293143 +0100s | LU0569974404 | 28,2 | EUR | 70 | XAMS | 00423278890TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:33:15.270124 +0100s | LU0569974404 | 28,24 | EUR | 70 | XAMS | 00423279664TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:33:15.274300 +0100s | LU0569974404 | 28,24 | EUR | 40 | BATE | 00423279665TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:33:15.278409 +0100s | LU0569974404 | 28,25 | EUR | 60 | CHIX | 00423279666TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:33:15.282539 +0100s | LU0569974404 | 28,25 | EUR | 108 | CHIX | 00423279667TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:34:06.178047 +0100s | LU0569974404 | 28,23 | EUR | 65 | BATE | 00423280013TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:34:06.182407 +0100s | LU0569974404 | 28,23 | EUR | 84 | BATE | 00423280014TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:35:24.467675 +0100s | LU0569974404 | 28,23 | EUR | 70 | TRQX | 00423280595TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:35:24.472126 +0100s | LU0569974404 | 28,23 | EUR | 71 | XAMS | 00423280598TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:35:24.476392 +0100s | LU0569974404 | 28,23 | EUR | 37 | CHIX | 00423280600TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:35:24.482237 +0100s | LU0569974404 | 28,23 | EUR | 2 | CHIX | 00423280601TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:35:41.412505 +0100s | LU0569974404 | 28,22 | EUR | 28 | BATE | 00423280794TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:35:43.417400 +0100s | LU0569974404 | 28,21 | EUR | 36 | CHIX | 00423280820TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:37:37.243528 +0100s | LU0569974404 | 28,24 | EUR | 65 | XAMS | 00423281568TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:37:37.247777 +0100s | LU0569974404 | 28,24 | EUR | 54 | CHIX | 00423281569TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:37:37.251966 +0100s | LU0569974404 | 28,24 | EUR | 60 | BATE | 00423281570TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:37:37.255809 +0100s | LU0569974404 | 28,2 | EUR | 140 | XAMS | 00423281571TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:38:57.387084 +0100s | LU0569974404 | 28,23 | EUR | 70 | XAMS | 00423281962TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:38:57.391296 +0100s | LU0569974404 | 28,22 | EUR | 83 | BATE | 00423281963TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:39:00.590601 +0100s | LU0569974404 | 28,2 | EUR | 173 | XAMS | 00423281968TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:42:13.478065 +0100s | LU0569974404 | 28,28 | EUR | 90 | XAMS | 00423283559TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:42:32.631153 +0100s | LU0569974404 | 28,28 | EUR | 15 | BATE | 00423283791TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:42:32.636591 +0100s | LU0569974404 | 28,28 | EUR | 36 | BATE | 00423283792TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:42:32.641734 +0100s | LU0569974404 | 28,28 | EUR | 3 | BATE | 00423283793TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:44:02.126295 +0100s | LU0569974404 | 28,32 | EUR | 89 | XAMS | 00423284419TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:46:52.404527 +0100s | LU0569974404 | 28,41 | EUR | 40 | CHIX | 00423285575TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:47:07.631988 +0100s | LU0569974404 | 28,43 | EUR | 142 | XAMS | 00423285648TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:47:07.733176 +0100s | LU0569974404 | 28,41 | EUR | 23 | CHIX | 00423285649TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:47:57.322566 +0100s | LU0569974404 | 28,41 | EUR | 8 | CHIX | 00423285917TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:48:04.241285 +0100s | LU0569974404 | 28,38 | EUR | 227 | CHIX | 00423285955TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:49:44.324470 +0100s | LU0569974404 | 28,44 | EUR | 70 | XAMS | 00423286559TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:49:44.328990 +0100s | LU0569974404 | 28,44 | EUR | 50 | BATE | 00423286562TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:52:23.784923 +0100s | LU0569974404 | 28,51 | EUR | 70 | XAMS | 00423287770TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:52:23.885927 +0100s | LU0569974404 | 28,52 | EUR | 19 | BATE | 00423287771TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:52:24.187039 +0100s | LU0569974404 | 28,52 | EUR | 91 | BATE | 00423287772TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:53:33.940824 +0100s | LU0569974404 | 28,49 | EUR | 70 | XAMS | 00423288309TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:54:02.406069 +0100s | LU0569974404 | 28,48 | EUR | 121 | TRQX | 00423288520TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:54:02.410210 +0100s | LU0569974404 | 28,48 | EUR | 175 | TRQX | 00423288521TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:54:02.414344 +0100s | LU0569974404 | 28,47 | EUR | 65 | BATE | 00423288522TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:57:41.144290 +0100s | LU0569974404 | 28,47 | EUR | 35 | TRQX | 00423289885TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:57:41.148256 +0100s | LU0569974404 | 28,46 | EUR | 90 | XAMS | 00423289887TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:57:41.152396 +0100s | LU0569974404 | 28,48 | EUR | 122 | BATE | 00423289888TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:57:41.156452 +0100s | LU0569974404 | 28,48 | EUR | 39 | BATE | 00423289889TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:57:41.245018 +0100s | LU0569974404 | 28,48 | EUR | 7 | BATE | 00423289890TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:57:41.345558 +0100s | LU0569974404 | 28,48 | EUR | 18 | BATE | 00423289894TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:57:46.855441 +0100s | LU0569974404 | 28,46 | EUR | 39 | BATE | 00423289960TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:58:18.216271 +0100s | LU0569974404 | 28,44 | EUR | 70 | XAMS | 00423290141TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:58:19.018225 +0100s | LU0569974404 | 28,46 | EUR | 28 | BATE | 00423290151TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:58:38.055983 +0100s | LU0569974404 | 28,45 | EUR | 64 | BATE | 00423290270TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:58:48.776388 +0100s | LU0569974404 | 28,45 | EUR | 29 | TRQX | 00423290343TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:59:18.943885 +0100s | LU0569974404 | 28,41 | EUR | 90 | TRQX | 00423290619TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:59:18.948520 +0100s | LU0569974404 | 28,41 | EUR | 67 | BATE | 00423290620TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:59:56.111978 +0100s | LU0569974404 | 28,38 | EUR | 117 | CHIX | 00423291132TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:59:56.116173 +0100s | LU0569974404 | 28,38 | EUR | 130 | CHIX | 00423291133TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:59:56.120326 +0100s | LU0569974404 | 28,37 | EUR | 4 | BATE | 00423291134TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:59:56.124488 +0100s | LU0569974404 | 28,37 | EUR | 17 | BATE | 00423291135TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:59:56.128612 +0100s | LU0569974404 | 28,37 | EUR | 60 | BATE | 00423291136TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 08:59:56.132758 +0100s | LU0569974404 | 28,38 | EUR | 181 | CHIX | 00423291137TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:01:47.647510 +0100s | LU0569974404 | 28,36 | EUR | 26 | TRQX | 00423291880TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:03:35.444257 +0100s | LU0569974404 | 28,37 | EUR | 42 | BATE | 00423292608TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:03:35.448335 +0100s | LU0569974404 | 28,37 | EUR | 30 | CHIX | 00423292609TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:04:33.756751 +0100s | LU0569974404 | 28,36 | EUR | 32 | TRQX | 00423293034TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:04:33.761153 +0100s | LU0569974404 | 28,36 | EUR | 128 | XAMS | 00423293035TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:04:33.765309 +0100s | LU0569974404 | 28,38 | EUR | 38 | XAMS | 00423293036TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:08:36.933836 +0100s | LU0569974404 | 28,43 | EUR | 5 | XAMS | 00423294652TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:08:56.967305 +0100s | LU0569974404 | 28,44 | EUR | 45 | XAMS | 00423294796TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:09:08.996611 +0100s | LU0569974404 | 28,43 | EUR | 68 | XAMS | 00423294876TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:09:47.966510 +0100s | LU0569974404 | 28,41 | EUR | 79 | XAMS | 00423295065TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:09:47.970974 +0100s | LU0569974404 | 28,41 | EUR | 11 | CHIX | 00423295066TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:14:48.772204 +0100s | LU0569974404 | 28,44 | EUR | 63 | XAMS | 00423296780TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:14:58.791876 +0100s | LU0569974404 | 28,42 | EUR | 109 | XAMS | 00423296856TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:14:58.796216 +0100s | LU0569974404 | 28,44 | EUR | 142 | BATE | 00423296857TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:19:30.858376 +0100s | LU0569974404 | 28,48 | EUR | 128 | XAMS | 00423298558TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:19:46.294177 +0100s | LU0569974404 | 28,47 | EUR | 78 | CHIX | 00423298666TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:20:44.827308 +0100s | LU0569974404 | 28,49 | EUR | 42 | BATE | 00423299099TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:20:44.831501 +0100s | LU0569974404 | 28,45 | EUR | 38 | TRQX | 00423299100TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:20:44.835648 +0100s | LU0569974404 | 28,45 | EUR | 52 | TRQX | 00423299101TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:20:44.839822 +0100s | LU0569974404 | 28,45 | EUR | 88 | BATE | 00423299102TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:20:44.843948 +0100s | LU0569974404 | 28,45 | EUR | 22 | BATE | 00423299103TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:20:44.848121 +0100s | LU0569974404 | 28,44 | EUR | 99 | CHIX | 00423299104TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:21:32.133048 +0100s | LU0569974404 | 28,41 | EUR | 70 | XAMS | 00423299374TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:21:38.543837 +0100s | LU0569974404 | 28,43 | EUR | 36 | CHIX | 00423299417TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:22:22.119772 +0100s | LU0569974404 | 28,43 | EUR | 26 | CHIX | 00423299657TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:23:08.092448 +0100s | LU0569974404 | 28,44 | EUR | 34 | BATE | 00423299896TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:26:33.261843 +0100s | LU0569974404 | 28,45 | EUR | 110 | TRQX | 00423301054TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:29:21.296131 +0100s | LU0569974404 | 28,49 | EUR | 28 | XAMS | 00423302008TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:29:21.300713 +0100s | LU0569974404 | 28,49 | EUR | 143 | XAMS | 00423302009TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:29:21.305242 +0100s | LU0569974404 | 28,49 | EUR | 60 | BATE | 00423302010TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:30:02.386172 +0100s | LU0569974404 | 28,49 | EUR | 111 | XAMS | 00423302270TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:34:04.640297 +0100s | LU0569974404 | 28,52 | EUR | 157 | XAMS | 00423303561TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:34:04.644189 +0100s | LU0569974404 | 28,52 | EUR | 9 | XAMS | 00423303562TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:34:26.598491 +0100s | LU0569974404 | 28,51 | EUR | 105 | BATE | 00423303732TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:34:35.114534 +0100s | LU0569974404 | 28,48 | EUR | 41 | BATE | 00423303756TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:34:35.119095 +0100s | LU0569974404 | 28,48 | EUR | 42 | CHIX | 00423303757TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:35:36.228721 +0100s | LU0569974404 | 28,45 | EUR | 83 | TRQX | 00423304114TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:35:36.329622 +0100s | LU0569974404 | 28,46 | EUR | 110 | BATE | 00423304115TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:35:36.333766 +0100s | LU0569974404 | 28,47 | EUR | 2 | BATE | 00423304117TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:35:37.031828 +0100s | LU0569974404 | 28,47 | EUR | 108 | BATE | 00423304121TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:35:37.036001 +0100s | LU0569974404 | 28,47 | EUR | 60 | BATE | 00423304123TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:39:00.228307 +0100s | LU0569974404 | 28,5 | EUR | 85 | XAMS | 00423305311TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:42:29.101403 +0100s | LU0569974404 | 28,51 | EUR | 46 | XAMS | 00423306421TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:46:13.144954 +0100s | LU0569974404 | 28,57 | EUR | 136 | XAMS | 00423307761TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:47:14.052507 +0100s | LU0569974404 | 28,55 | EUR | 70 | XAMS | 00423308063TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:47:14.056741 +0100s | LU0569974404 | 28,55 | EUR | 371 | BATE | 00423308064TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:47:17.157887 +0100s | LU0569974404 | 28,55 | EUR | 100 | CHIX | 00423308076TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:49:43.541956 +0100s | LU0569974404 | 28,53 | EUR | 67 | XAMS | 00423309137TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:49:43.545709 +0100s | LU0569974404 | 28,53 | EUR | 3 | XAMS | 00423309138TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:49:43.550021 +0100s | LU0569974404 | 28,53 | EUR | 23 | CHIX | 00423309139TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:49:43.554011 +0100s | LU0569974404 | 28,54 | EUR | 145 | BATE | 00423309140TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:53:12.845316 +0100s | LU0569974404 | 28,54 | EUR | 74 | BATE | 00423310442TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:53:12.850154 +0100s | LU0569974404 | 28,54 | EUR | 101 | CHIX | 00423310445TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:54:09.045758 +0100s | LU0569974404 | 28,54 | EUR | 128 | XAMS | 00423310749TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:55:21.787364 +0100s | LU0569974404 | 28,54 | EUR | 56 | TRQX | 00423311127TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:55:21.791591 +0100s | LU0569974404 | 28,54 | EUR | 6 | BATE | 00423311128TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:55:21.795723 +0100s | LU0569974404 | 28,54 | EUR | 30 | BATE | 00423311129TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:55:21.799813 +0100s | LU0569974404 | 28,54 | EUR | 32 | CHIX | 00423311130TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:55:21.803970 +0100s | LU0569974404 | 28,54 | EUR | 118 | TRQX | 00423311131TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:56:11.862974 +0100s | LU0569974404 | 28,53 | EUR | 82 | BATE | 00423311339TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:56:11.867848 +0100s | LU0569974404 | 28,53 | EUR | 112 | CHIX | 00423311340TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:56:11.962075 +0100s | LU0569974404 | 28,53 | EUR | 1 | BATE | 00423311341TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:56:12.663356 +0100s | LU0569974404 | 28,53 | EUR | 107 | BATE | 00423311347TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:58:07.652831 +0100s | LU0569974404 | 28,54 | EUR | 70 | XAMS | 00423311950TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:58:56.826892 +0100s | LU0569974404 | 28,52 | EUR | 19 | BATE | 00423312140TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:58:56.927666 +0100s | LU0569974404 | 28,53 | EUR | 41 | CHIX | 00423312141TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:58:56.931819 +0100s | LU0569974404 | 28,53 | EUR | 1 | CHIX | 00423312142TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:58:57.730806 +0100s | LU0569974404 | 28,53 | EUR | 16 | CHIX | 00423312148TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:59:09.154174 +0100s | LU0569974404 | 28,53 | EUR | 428 | CHIX | 00423312228TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:59:09.158148 +0100s | LU0569974404 | 28,53 | EUR | 15 | CHIX | 00423312229TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:59:09.955690 +0100s | LU0569974404 | 28,53 | EUR | 3 | CHIX | 00423312231TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:59:12.561209 +0100s | LU0569974404 | 28,51 | EUR | 13 | CHIX | 00423312253TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:59:14.562444 +0100s | LU0569974404 | 28,51 | EUR | 106 | BATE | 00423312261TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:59:15.867944 +0100s | LU0569974404 | 28,5 | EUR | 14 | CHIX | 00423312277TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 09:59:16.067648 +0100s | LU0569974404 | 28,5 | EUR | 64 | BATE | 00423312278TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:00:12.965373 +0100s | LU0569974404 | 28,5 | EUR | 111 | TRQX | 00423312638TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:01:12.986178 +0100s | LU0569974404 | 28,54 | EUR | 14 | XAMS | 00423313124TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:01:12.990551 +0100s | LU0569974404 | 28,54 | EUR | 64 | XAMS | 00423313126TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:02:08.100864 +0100s | LU0569974404 | 28,53 | EUR | 35 | BATE | 00423313593TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:02:47.781838 +0100s | LU0569974404 | 28,53 | EUR | 14 | CHIX | 00423313907TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:02:49.883355 +0100s | LU0569974404 | 28,52 | EUR | 132 | BATE | 00423313915TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:03:27.550773 +0100s | LU0569974404 | 28,51 | EUR | 52 | BATE | 00423314107TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:03:29.556663 +0100s | LU0569974404 | 28,5 | EUR | 42 | TRQX | 00423314128TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:03:29.561059 +0100s | LU0569974404 | 28,5 | EUR | 130 | TRQX | 00423314129TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:03:47.193148 +0100s | LU0569974404 | 28,51 | EUR | 152 | CHIX | 00423314256TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:03:48.293655 +0100s | LU0569974404 | 28,49 | EUR | 70 | XAMS | 00423314257TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:03:50.296812 +0100s | LU0569974404 | 28,48 | EUR | 4 | CHIX | 00423314273TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:03:50.300967 +0100s | LU0569974404 | 28,48 | EUR | 104 | CHIX | 00423314274TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:03:51.299438 +0100s | LU0569974404 | 28,48 | EUR | 42 | CHIX | 00423314278TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:03:52.603725 +0100s | LU0569974404 | 28,48 | EUR | 50 | CHIX | 00423314296TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:04:51.398254 +0100s | LU0569974404 | 28,48 | EUR | 111 | TRQX | 00423314557TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:05:14.041922 +0100s | LU0569974404 | 28,47 | EUR | 8 | BATE | 00423314672TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:05:19.151729 +0100s | LU0569974404 | 28,45 | EUR | 20 | BATE | 00423314686TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:05:19.156558 +0100s | LU0569974404 | 28,45 | EUR | 3 | BATE | 00423314687TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:05:19.161050 +0100s | LU0569974404 | 28,45 | EUR | 20 | BATE | 00423314688TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:05:19.165403 +0100s | LU0569974404 | 28,47 | EUR | 33 | TRQX | 00423314689TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:07:32.282915 +0100s | LU0569974404 | 28,48 | EUR | 86 | XAMS | 00423315555TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:08:38.083610 +0100s | LU0569974404 | 28,48 | EUR | 116 | TRQX | 00423315798TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:09:16.348879 +0100s | LU0569974404 | 28,46 | EUR | 70 | XAMS | 00423316037TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:09:16.353779 +0100s | LU0569974404 | 28,46 | EUR | 92 | CHIX | 00423316038TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:09:16.357970 +0100s | LU0569974404 | 28,45 | EUR | 12 | TRQX | 00423316039TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:09:16.362020 +0100s | LU0569974404 | 28,45 | EUR | 26 | TRQX | 00423316040TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:14:28.491549 +0100s | LU0569974404 | 28,45 | EUR | 128 | XAMS | 00423317687TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:14:28.495761 +0100s | LU0569974404 | 28,45 | EUR | 47 | TRQX | 00423317690TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:15:55.178569 +0100s | LU0569974404 | 28,43 | EUR | 110 | BATE | 00423318339TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:15:57.380191 +0100s | LU0569974404 | 28,41 | EUR | 117 | CHIX | 00423318340TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:15:57.479994 +0100s | LU0569974404 | 28,43 | EUR | 125 | BATE | 00423318341TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:15:59.286230 +0100s | LU0569974404 | 28,41 | EUR | 74 | CHIX | 00423318352TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:15:59.290347 +0100s | LU0569974404 | 28,41 | EUR | 41 | BATE | 00423318354TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:18:35.418728 +0100s | LU0569974404 | 28,42 | EUR | 18 | BATE | 00423319034TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:18:36.819842 +0100s | LU0569974404 | 28,42 | EUR | 24 | BATE | 00423319036TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:18:36.920305 +0100s | LU0569974404 | 28,42 | EUR | 11 | XAMS | 00423319037TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:20:34.609028 +0100s | LU0569974404 | 28,42 | EUR | 43 | XAMS | 00423319554TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:21:37.404894 +0100s | LU0569974404 | 28,42 | EUR | 90 | XAMS | 00423319832TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:21:37.410312 +0100s | LU0569974404 | 28,42 | EUR | 45 | XAMS | 00423319833TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:22:12.265959 +0100s | LU0569974404 | 28,41 | EUR | 70 | XAMS | 00423320045TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:22:12.271168 +0100s | LU0569974404 | 28,41 | EUR | 85 | CHIX | 00423320047TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:22:12.276358 +0100s | LU0569974404 | 28,41 | EUR | 39 | BATE | 00423320048TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:22:12.281620 +0100s | LU0569974404 | 28,41 | EUR | 45 | CHIX | 00423320049TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:22:12.287444 +0100s | LU0569974404 | 28,41 | EUR | 104 | TRQX | 00423320050TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:22:13.068207 +0100s | LU0569974404 | 28,4 | EUR | 120 | BATE | 00423320075TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:22:20.677463 +0100s | LU0569974404 | 28,41 | EUR | 112 | TRQX | 00423320135TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:25:11.323453 +0100s | LU0569974404 | 28,4 | EUR | 150 | BATE | 00423320817TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:25:11.425482 +0100s | LU0569974404 | 28,4 | EUR | 1 | BATE | 00423320818TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:25:12.233745 +0100s | LU0569974404 | 28,4 | EUR | 69 | BATE | 00423320828TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:25:12.241275 +0100s | LU0569974404 | 28,4 | EUR | 110 | BATE | 00423320829TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:25:12.247391 +0100s | LU0569974404 | 28,38 | EUR | 95 | XAMS | 00423320830TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:25:12.254020 +0100s | LU0569974404 | 28,38 | EUR | 126 | CHIX | 00423320831TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:25:12.260423 +0100s | LU0569974404 | 28,38 | EUR | 64 | BATE | 00423320832TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:25:12.329051 +0100s | LU0569974404 | 28,39 | EUR | 2 | BATE | 00423320833TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:25:12.333224 +0100s | LU0569974404 | 28,39 | EUR | 23 | TRQX | 00423320835TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:25:12.730954 +0100s | LU0569974404 | 28,35 | EUR | 72 | TRQX | 00423320839TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:25:12.735903 +0100s | LU0569974404 | 28,35 | EUR | 6 | TRQX | 00423320840TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:25:12.830827 +0100s | LU0569974404 | 28,35 | EUR | 94 | TRQX | 00423320841TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:25:14.333827 +0100s | LU0569974404 | 28,33 | EUR | 111 | BATE | 00423320852TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:25:16.537684 +0100s | LU0569974404 | 28,33 | EUR | 70 | BATE | 00423320869TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:27:21.038111 +0100s | LU0569974404 | 28,35 | EUR | 31 | TRQX | 00423321469TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:32:15.076607 +0100s | LU0569974404 | 28,35 | EUR | 40 | TRQX | 00423322679TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:34:05.940468 +0100s | LU0569974404 | 28,36 | EUR | 21 | XAMS | 00423323187TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:34:30.687497 +0100s | LU0569974404 | 28,37 | EUR | 95 | XAMS | 00423323315TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:36:09.145396 +0100s | LU0569974404 | 28,4 | EUR | 100 | BATE | 00423323728TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:36:31.275570 +0100s | LU0569974404 | 28,39 | EUR | 7 | TRQX | 00423323830TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:36:31.279734 +0100s | LU0569974404 | 28,39 | EUR | 45 | TRQX | 00423323831TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:36:31.283922 +0100s | LU0569974404 | 28,39 | EUR | 27 | BATE | 00423323832TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:36:31.288144 +0100s | LU0569974404 | 28,38 | EUR | 87 | XAMS | 00423323833TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:36:31.292481 +0100s | LU0569974404 | 28,39 | EUR | 24 | BATE | 00423323834TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:36:31.296449 +0100s | LU0569974404 | 28,39 | EUR | 27 | CHIX | 00423323835TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:36:31.300102 +0100s | LU0569974404 | 28,38 | EUR | 51 | XAMS | 00423323836TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:38:18.054587 +0100s | LU0569974404 | 28,37 | EUR | 70 | XAMS | 00423324498TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:38:35.281768 +0100s | LU0569974404 | 28,38 | EUR | 26 | CHIX | 00423324585TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:38:35.382342 +0100s | LU0569974404 | 28,38 | EUR | 20 | BATE | 00423324588TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:38:36.085367 +0100s | LU0569974404 | 28,38 | EUR | 153 | TRQX | 00423324599TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:38:36.185828 +0100s | LU0569974404 | 28,38 | EUR | 110 | CHIX | 00423324600TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:39:09.641407 +0100s | LU0569974404 | 28,37 | EUR | 117 | TRQX | 00423324790TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:39:09.646519 +0100s | LU0569974404 | 28,37 | EUR | 12 | BATE | 00423324791TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:39:09.651371 +0100s | LU0569974404 | 28,37 | EUR | 3 | BATE | 00423324792TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:39:09.655962 +0100s | LU0569974404 | 28,37 | EUR | 28 | BATE | 00423324793TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:39:09.660444 +0100s | LU0569974404 | 28,37 | EUR | 12 | BATE | 00423324794TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:39:30.974133 +0100s | LU0569974404 | 28,38 | EUR | 14 | CHIX | 00423324868TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:39:31.074124 +0100s | LU0569974404 | 28,38 | EUR | 8 | CHIX | 00423324869TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:39:54.211227 +0100s | LU0569974404 | 28,36 | EUR | 3 | BATE | 00423324982TRLO0-1 | Cancellation |

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| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:39:54.215937 +0100s | LU0569974404 | 28,36 | EUR | 41 | BATE | 00423324986TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:39:54.220402 +0100s | LU0569974404 | 28,36 | EUR | 24 | BATE | 00423324989TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:39:54.225181 +0100s | LU0569974404 | 28,36 | EUR | 135 | CHIX | 00423324991TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:40:17.868782 +0100s | LU0569974404 | 28,32 | EUR | 19 | BATE | 00423325161TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:40:17.873051 +0100s | LU0569974404 | 28,32 | EUR | 27 | BATE | 00423325162TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:40:17.877408 +0100s | LU0569974404 | 28,32 | EUR | 59 | BATE | 00423325163TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:42:37.455256 +0100s | LU0569974404 | 28,31 | EUR | 70 | XAMS | 00423325752TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:45:07.210757 +0100s | LU0569974404 | 28,3 | EUR | 70 | XAMS | 00423326621TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:45:09.117619 +0100s | LU0569974404 | 28,29 | EUR | 34 | BATE | 00423326649TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:46:12.322399 +0100s | LU0569974404 | 28,28 | EUR | 17 | TRQX | 00423326981TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:46:12.326458 +0100s | LU0569974404 | 28,28 | EUR | 37 | TRQX | 00423326982TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:46:12.330538 +0100s | LU0569974404 | 28,28 | EUR | 104 | BATE | 00423326983TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:47:50.947737 +0100s | LU0569974404 | 28,29 | EUR | 74 | CHIX | 00423327362TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:47:51.548178 +0100s | LU0569974404 | 28,29 | EUR | 80 | CHIX | 00423327366TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:50:38.803843 +0100s | LU0569974404 | 28,3 | EUR | 45 | BATE | 00423328414TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:50:40.808771 +0100s | LU0569974404 | 28,28 | EUR | 57 | TRQX | 00423328421TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:50:40.812976 +0100s | LU0569974404 | 28,28 | EUR | 3 | BATE | 00423328422TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:50:40.817100 +0100s | LU0569974404 | 28,28 | EUR | 25 | BATE | 00423328423TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:50:40.821259 +0100s | LU0569974404 | 28,28 | EUR | 72 | BATE | 00423328424TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:50:43.215571 +0100s | LU0569974404 | 28,27 | EUR | 70 | XAMS | 00423328440TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:55:50.499423 +0100s | LU0569974404 | 28,27 | EUR | 37 | XAMS | 00423330126TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:55:50.600371 +0100s | LU0569974404 | 28,26 | EUR | 36 | TRQX | 00423330127TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:55:50.604501 +0100s | LU0569974404 | 28,26 | EUR | 98 | XAMS | 00423330128TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:56:01.418403 +0100s | LU0569974404 | 28,25 | EUR | 79 | BATE | 00423330180TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:57:11.100206 +0100s | LU0569974404 | 28,24 | EUR | 60 | CHIX | 00423330448TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 10:59:35.006588 +0100s | LU0569974404 | 28,25 | EUR | 28 | TRQX | 00423331189TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:04:04.128858 +0100s | LU0569974404 | 28,24 | EUR | 70 | XAMS | 00423332847TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:04:04.133214 +0100s | LU0569974404 | 28,24 | EUR | 61 | CHIX | 00423332848TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:04:04.137467 +0100s | LU0569974404 | 28,24 | EUR | 78 | BATE | 00423332849TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:04:04.229476 +0100s | LU0569974404 | 28,24 | EUR | 80 | CHIX | 00423332851TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:04:08.335130 +0100s | LU0569974404 | 28,19 | EUR | 7 | XAMS | 00423332874TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:04:08.339848 +0100s | LU0569974404 | 28,19 | EUR | 246 | XAMS | 00423332876TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:05:43.286088 +0100s | LU0569974404 | 28,24 | EUR | 54 | XAMS | 00423333555TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:05:43.289900 +0100s | LU0569974404 | 28,24 | EUR | 16 | XAMS | 00423333558TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:05:43.294091 +0100s | LU0569974404 | 28,24 | EUR | 75 | BATE | 00423333559TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:07:19.734374 +0100s | LU0569974404 | 28,22 | EUR | 60 | BATE | 00423334075TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:13:15.998925 +0100s | LU0569974404 | 28,23 | EUR | 105 | XAMS | 00423335521TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:21:22.657627 +0100s | LU0569974404 | 28,28 | EUR | 71 | CHIX | 00423338539TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:21:22.662506 +0100s | LU0569974404 | 28,28 | EUR | 53 | BATE | 00423338540TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:21:22.957928 +0100s | LU0569974404 | 28,28 | EUR | 93 | CHIX | 00423338541TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:22:48.002906 +0100s | LU0569974404 | 28,26 | EUR | 113 | XAMS | 00423338946TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:22:48.103610 +0100s | LU0569974404 | 28,26 | EUR | 101 | CHIX | 00423338947TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:22:49.705847 +0100s | LU0569974404 | 28,27 | EUR | 16 | BATE | 00423338953TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:22:50.307774 +0100s | LU0569974404 | 28,26 | EUR | 26 | BATE | 00423338954TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:22:56.117032 +0100s | LU0569974404 | 28,25 | EUR | 73 | XAMS | 00423338970TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:26:57.122802 +0100s | LU0569974404 | 28,26 | EUR | 29 | TRQX | 00423340054TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:26:57.127519 +0100s | LU0569974404 | 28,26 | EUR | 61 | CHIX | 00423340055TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:27:28.775720 +0100s | LU0569974404 | 28,25 | EUR | 20 | BATE | 00423340212TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:27:29.776581 +0100s | LU0569974404 | 28,25 | EUR | 48 | BATE | 00423340214TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:28:07.124604 +0100s | LU0569974404 | 28,25 | EUR | 109 | TRQX | 00423340318TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:32:14.347765 +0100s | LU0569974404 | 28,25 | EUR | 128 | XAMS | 00423341303TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:32:50.902251 +0100s | LU0569974404 | 28,24 | EUR | 96 | CHIX | 00423341444TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:32:50.906378 +0100s | LU0569974404 | 28,24 | EUR | 57 | BATE | 00423341448TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:32:53.507978 +0100s | LU0569974404 | 28,23 | EUR | 22 | TRQX | 00423341476TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:32:55.711803 +0100s | LU0569974404 | 28,23 | EUR | 18 | BATE | 00423341484TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:32:56.415903 +0100s | LU0569974404 | 28,23 | EUR | 26 | BATE | 00423341489TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:32:57.316678 +0100s | LU0569974404 | 28,23 | EUR | 122 | BATE | 00423341491TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:33:03.232376 +0100s | LU0569974404 | 28,22 | EUR | 8 | BATE | 00423341582TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:33:03.237075 +0100s | LU0569974404 | 28,22 | EUR | 25 | BATE | 00423341586TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:33:03.331654 +0100s | LU0569974404 | 28,23 | EUR | 132 | TRQX | 00423341587TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:38:53.771370 +0100s | LU0569974404 | 28,29 | EUR | 102 | XAMS | 00423343219TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:40:39.934102 +0100s | LU0569974404 | 28,3 | EUR | 70 | XAMS | 00423343615TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:40:39.939128 +0100s | LU0569974404 | 28,31 | EUR | 22 | TRQX | 00423343617TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:42:29.180114 +0100s | LU0569974404 | 28,32 | EUR | 39 | TRQX | 00423344089TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:42:50.298413 +0100s | LU0569974404 | 28,31 | EUR | 12 | BATE | 00423344139TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:42:50.399170 +0100s | LU0569974404 | 28,32 | EUR | 73 | TRQX | 00423344140TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:43:08.827410 +0100s | LU0569974404 | 28,3 | EUR | 32 | TRQX | 00423344224TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:43:08.832758 +0100s | LU0569974404 | 28,3 | EUR | 70 | XAMS | 00423344225TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:43:08.837260 +0100s | LU0569974404 | 28,3 | EUR | 13 | BATE | 00423344226TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:43:08.841570 +0100s | LU0569974404 | 28,3 | EUR | 3 | TRQX | 00423344227TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:43:08.846331 +0100s | LU0569974404 | 28,3 | EUR | 18 | CHIX | 00423344228TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:43:08.850513 +0100s | LU0569974404 | 28,31 | EUR | 10 | CHIX | 00423344229TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:44:05.290951 +0100s | LU0569974404 | 28,29 | EUR | 60 | CHIX | 00423344427TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:44:19.112492 +0100s | LU0569974404 | 28,29 | EUR | 19 | BATE | 00423344478TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:44:20.315258 +0100s | LU0569974404 | 28,29 | EUR | 26 | BATE | 00423344482TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:54:35.042072 +0100s | LU0569974404 | 28,34 | EUR | 121 | XAMS | 00423347062TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:54:35.046550 +0100s | LU0569974404 | 28,34 | EUR | 84 | XAMS | 00423347065TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:58:21.386038 +0100s | LU0569974404 | 28,32 | EUR | 70 | XAMS | 00423348318TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:58:21.390682 +0100s | LU0569974404 | 28,32 | EUR | 33 | BATE | 00423348319TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:58:21.395162 +0100s | LU0569974404 | 28,32 | EUR | 74 | CHIX | 00423348320TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:58:21.485140 +0100s | LU0569974404 | 28,34 | EUR | 13 | TRQX | 00423348321TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:58:33.703373 +0100s | LU0569974404 | 28,34 | EUR | 109 | TRQX | 00423348363TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:59:46.324400 +0100s | LU0569974404 | 28,35 | EUR | 70 | XAMS | 00423348746TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:59:46.329283 +0100s | LU0569974404 | 28,35 | EUR | 17 | BATE | 00423348747TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:59:46.333900 +0100s | LU0569974404 | 28,35 | EUR | 16 | BATE | 00423348748TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:59:46.425245 +0100s | LU0569974404 | 28,34 | EUR | 80 | TRQX | 00423348749TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 11:59:46.430060 +0100s | LU0569974404 | 28,34 | EUR | 90 | CHIX | 00423348750TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:02:53.148781 +0100s | LU0569974404 | 28,34 | EUR | 125 | CHIX | 00423350122TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:03:04.070054 +0100s | LU0569974404 | 28,35 | EUR | 17 | BATE | 00423350211TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:03:19.004259 +0100s | LU0569974404 | 28,35 | EUR | 12 | BATE | 00423350341TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:03:20.309863 +0100s | LU0569974404 | 28,35 | EUR | 18 | BATE | 00423350348TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:04:56.539228 +0100s | LU0569974404 | 28,35 | EUR | 25 | BATE | 00423350665TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:04:56.546257 +0100s | LU0569974404 | 28,35 | EUR | 80 | TRQX | 00423350666TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:04:56.552395 +0100s | LU0569974404 | 28,35 | EUR | 70 | XAMS | 00423350667TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:04:56.558055 +0100s | LU0569974404 | 28,35 | EUR | 9 | BATE | 00423350668TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:04:56.564028 +0100s | LU0569974404 | 28,35 | EUR | 93 | CHIX | 00423350669TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:04:56.638148 +0100s | LU0569974404 | 28,35 | EUR | 104 | TRQX | 00423350671TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:05:33.996311 +0100s | LU0569974404 | 28,33 | EUR | 40 | BATE | 00423350825TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:12.676463 +0100s | LU0569974404 | 28,31 | EUR | 70 | XAMS | 00423351660TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:12.683554 +0100s | LU0569974404 | 28,31 | EUR | 40 | BATE | 00423351661TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:12.690363 +0100s | LU0569974404 | 28,31 | EUR | 33 | BATE | 00423351662TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:12.697196 +0100s | LU0569974404 | 28,31 | EUR | 44 | BATE | 00423351663TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:12.875399 +0100s | LU0569974404 | 28,31 | EUR | 45 | BATE | 00423351664TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:13.276626 +0100s | LU0569974404 | 28,3 | EUR | 44 | BATE | 00423351665TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:18.883686 +0100s | LU0569974404 | 28,3 | EUR | 46 | BATE | 00423351694TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:34.099874 +0100s | LU0569974404 | 28,3 | EUR | 22 | CHIX | 00423351742TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:34.105347 +0100s | LU0569974404 | 28,3 | EUR | 15 | CHIX | 00423351743TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:49.016612 +0100s | LU0569974404 | 28,29 | EUR | 15 | BATE | 00423351787TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:49.021038 +0100s | LU0569974404 | 28,29 | EUR | 15 | BATE | 00423351788TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:49.116827 +0100s | LU0569974404 | 28,29 | EUR | 1 | BATE | 00423351789TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:49.517596 +0100s | LU0569974404 | 28,29 | EUR | 14 | BATE | 00423351790TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:49.522077 +0100s | LU0569974404 | 28,29 | EUR | 15 | BATE | 00423351791TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:49.618137 +0100s | LU0569974404 | 28,29 | EUR | 3 | BATE | 00423351792TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:50.219128 +0100s | LU0569974404 | 28,29 | EUR | 12 | BATE | 00423351793TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:50.223560 +0100s | LU0569974404 | 28,29 | EUR | 15 | BATE | 00423351794TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:50.319251 +0100s | LU0569974404 | 28,29 | EUR | 4 | BATE | 00423351795TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:50.620958 +0100s | LU0569974404 | 28,29 | EUR | 11 | BATE | 00423351799TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:50.625344 +0100s | LU0569974404 | 28,29 | EUR | 15 | BATE | 00423351800TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:50.720916 +0100s | LU0569974404 | 28,29 | EUR | 4 | BATE | 00423351802TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:51.021159 +0100s | LU0569974404 | 28,29 | EUR | 11 | BATE | 00423351803TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:51.025586 +0100s | LU0569974404 | 28,29 | EUR | 15 | BATE | 00423351804TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:51.121598 +0100s | LU0569974404 | 28,29 | EUR | 3 | BATE | 00423351805TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:51.322079 +0100s | LU0569974404 | 28,29 | EUR | 12 | BATE | 00423351806TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:51.326637 +0100s | LU0569974404 | 28,29 | EUR | 15 | BATE | 00423351807TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:51.421239 +0100s | LU0569974404 | 28,29 | EUR | 4 | BATE | 00423351808TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:52.123183 +0100s | LU0569974404 | 28,29 | EUR | 11 | BATE | 00423351812TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:52.127603 +0100s | LU0569974404 | 28,29 | EUR | 15 | BATE | 00423351813TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:52.223781 +0100s | LU0569974404 | 28,29 | EUR | 4 | BATE | 00423351814TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:52.425061 +0100s | LU0569974404 | 28,29 | EUR | 11 | BATE | 00423351815TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:52.429560 +0100s | LU0569974404 | 28,29 | EUR | 7 | BATE | 00423351816TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:53.428967 +0100s | LU0569974404 | 28,29 | EUR | 9 | BATE | 00423351826TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:53.433407 +0100s | LU0569974404 | 28,29 | EUR | 10 | BATE | 00423351827TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:53.437903 +0100s | LU0569974404 | 28,29 | EUR | 21 | CHIX | 00423351828TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:54.231804 +0100s | LU0569974404 | 28,29 | EUR | 15 | BATE | 00423351831TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:54.432697 +0100s | LU0569974404 | 28,29 | EUR | 21 | CHIX | 00423351832TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:09:55.434674 +0100s | LU0569974404 | 28,29 | EUR | 6 | CHIX | 00423351834TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:15:53.241502 +0100s | LU0569974404 | 28,32 | EUR | 73 | CHIX | 00423353432TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:15:53.341098 +0100s | LU0569974404 | 28,32 | EUR | 95 | CHIX | 00423353434TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:15:53.542072 +0100s | LU0569974404 | 28,32 | EUR | 36 | BATE | 00423353435TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:16:06.662677 +0100s | LU0569974404 | 28,31 | EUR | 72 | BATE | 00423353483TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:16:06.667477 +0100s | LU0569974404 | 28,31 | EUR | 77 | CHIX | 00423353484TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:17:00.139416 +0100s | LU0569974404 | 28,3 | EUR | 107 | TRQX | 00423353702TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:17:00.143940 +0100s | LU0569974404 | 28,3 | EUR | 114 | XAMS | 00423353703TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:19:33.561600 +0100s | LU0569974404 | 28,31 | EUR | 19 | BATE | 00423354395TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:19:34.562324 +0100s | LU0569974404 | 28,31 | EUR | 21 | BATE | 00423354396TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:19:35.762473 +0100s | LU0569974404 | 28,31 | EUR | 96 | BATE | 00423354397TRLO0-1 | Cancellation |

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| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:19:48.379562 +0100s | LU0569974404 | 28,3 | EUR | 12 | BATE | 00423354458TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:19:48.384447 +0100s | LU0569974404 | 28,3 | EUR | 1 | BATE | 00423354459TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:19:48.389154 +0100s | LU0569974404 | 28,3 | EUR | 40 | BATE | 00423354460TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:19:48.393589 +0100s | LU0569974404 | 28,3 | EUR | 4 | BATE | 00423354461TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:19:48.397971 +0100s | LU0569974404 | 28,3 | EUR | 15 | BATE | 00423354462TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:19:55.290583 +0100s | LU0569974404 | 28,31 | EUR | 105 | XAMS | 00423354481TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:21:48.471695 +0100s | LU0569974404 | 28,3 | EUR | 76 | CHIX | 00423355156TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:21:48.476243 +0100s | LU0569974404 | 28,3 | EUR | 13 | BATE | 00423355157TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:24:50.108756 +0100s | LU0569974404 | 28,31 | EUR | 18 | TRQX | 00423355837TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:27:21.214759 +0100s | LU0569974404 | 28,31 | EUR | 18 | TRQX | 00423356409TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:27:48.251348 +0100s | LU0569974404 | 28,31 | EUR | 9 | TRQX | 00423356541TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:27:48.351004 +0100s | LU0569974404 | 28,31 | EUR | 9 | TRQX | 00423356542TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:27:48.357609 +0100s | LU0569974404 | 28,31 | EUR | 9 | TRQX | 00423356543TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:27:49.151663 +0100s | LU0569974404 | 28,31 | EUR | 9 | TRQX | 00423356550TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:27:49.252313 +0100s | LU0569974404 | 28,31 | EUR | 9 | TRQX | 00423356551TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:27:49.257533 +0100s | LU0569974404 | 28,31 | EUR | 9 | TRQX | 00423356552TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:29:50.120347 +0100s | LU0569974404 | 28,31 | EUR | 9 | TRQX | 00423357035TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:29:50.221592 +0100s | LU0569974404 | 28,31 | EUR | 9 | TRQX | 00423357036TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:29:50.228013 +0100s | LU0569974404 | 28,31 | EUR | 9 | TRQX | 00423357038TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:29:50.233571 +0100s | LU0569974404 | 28,31 | EUR | 2 | TRQX | 00423357039TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:29:50.821833 +0100s | LU0569974404 | 28,31 | EUR | 7 | TRQX | 00423357041TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:29:50.826476 +0100s | LU0569974404 | 28,31 | EUR | 9 | TRQX | 00423357042TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:29:50.921604 +0100s | LU0569974404 | 28,31 | EUR | 9 | TRQX | 00423357043TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:29:50.926757 +0100s | LU0569974404 | 28,31 | EUR | 4 | TRQX | 00423357045TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:30:33.597868 +0100s | LU0569974404 | 28,29 | EUR | 128 | XAMS | 00423357326TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:31:49.789592 +0100s | LU0569974404 | 28,31 | EUR | 64 | CHIX | 00423357604TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:33:33.037545 +0100s | LU0569974404 | 28,35 | EUR | 95 | XAMS | 00423358035TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:39:11.322167 +0100s | LU0569974404 | 28,39 | EUR | 116 | XAMS | 00423359469TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:39:11.327085 +0100s | LU0569974404 | 28,38 | EUR | 213 | CHIX | 00423359471TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:39:11.331852 +0100s | LU0569974404 | 28,37 | EUR | 116 | TRQX | 00423359472TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:39:11.336424 +0100s | LU0569974404 | 28,35 | EUR | 98 | BATE | 00423359473TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:39:11.340995 +0100s | LU0569974404 | 28,35 | EUR | 9 | BATE | 00423359474TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:39:11.345536 +0100s | LU0569974404 | 28,35 | EUR | 71 | BATE | 00423359475TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:39:16.126450 +0100s | LU0569974404 | 28,35 | EUR | 55 | BATE | 00423359486TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:39:33.258973 +0100s | LU0569974404 | 28,34 | EUR | 22 | BATE | 00423359574TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:39:33.263802 +0100s | LU0569974404 | 28,34 | EUR | 15 | BATE | 00423359577TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:39:34.061187 +0100s | LU0569974404 | 28,34 | EUR | 7 | BATE | 00423359582TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:39:34.162894 +0100s | LU0569974404 | 28,34 | EUR | 22 | BATE | 00423359584TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:39:34.764144 +0100s | LU0569974404 | 28,34 | EUR | 22 | BATE | 00423359592TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:39:34.771046 +0100s | LU0569974404 | 28,34 | EUR | 14 | BATE | 00423359596TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:39:35.266093 +0100s | LU0569974404 | 28,34 | EUR | 8 | BATE | 00423359600TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:39:35.366885 +0100s | LU0569974404 | 28,34 | EUR | 22 | BATE | 00423359601TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:46:01.997101 +0100s | LU0569974404 | 28,35 | EUR | 31 | BATE | 00423361397TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:46:13.917991 +0100s | LU0569974404 | 28,39 | EUR | 20 | XAMS | 00423361449TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:46:13.922232 +0100s | LU0569974404 | 28,39 | EUR | 17 | XAMS | 00423361450TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:46:31.844392 +0100s | LU0569974404 | 28,38 | EUR | 147 | XAMS | 00423361519TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:46:32.747596 +0100s | LU0569974404 | 28,38 | EUR | 42 | TRQX | 00423361525TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:46:32.752503 +0100s | LU0569974404 | 28,38 | EUR | 70 | TRQX | 00423361526TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:46:57.083251 +0100s | LU0569974404 | 28,37 | EUR | 29 | CHIX | 00423361654TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:47:02.796052 +0100s | LU0569974404 | 28,38 | EUR | 25 | BATE | 00423361782TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:47:02.801296 +0100s | LU0569974404 | 28,37 | EUR | 2 | CHIX | 00423361784TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:47:02.806527 +0100s | LU0569974404 | 28,38 | EUR | 19 | BATE | 00423361785TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:47:03.599789 +0100s | LU0569974404 | 28,38 | EUR | 6 | BATE | 00423361804TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:47:03.604627 +0100s | LU0569974404 | 28,38 | EUR | 25 | BATE | 00423361805TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:47:03.609306 +0100s | LU0569974404 | 28,38 | EUR | 3 | BATE | 00423361806TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:47:04.300666 +0100s | LU0569974404 | 28,38 | EUR | 22 | BATE | 00423361814TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:47:04.305332 +0100s | LU0569974404 | 28,38 | EUR | 23 | BATE | 00423361815TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:47:05.001312 +0100s | LU0569974404 | 28,38 | EUR | 2 | BATE | 00423361816TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:47:05.102296 +0100s | LU0569974404 | 28,38 | EUR | 25 | BATE | 00423361817TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:47:05.107897 +0100s | LU0569974404 | 28,38 | EUR | 7 | BATE | 00423361818TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:47:26.434921 +0100s | LU0569974404 | 28,36 | EUR | 157 | BATE | 00423361935TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:50:21.816621 +0100s | LU0569974404 | 28,37 | EUR | 56 | CHIX | 00423362687TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:51:29.922042 +0100s | LU0569974404 | 28,36 | EUR | 128 | XAMS | 00423362987TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:52:23.418382 +0100s | LU0569974404 | 28,36 | EUR | 46 | CHIX | 00423363236TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 12:56:34.873498 +0100s | LU0569974404 | 28,38 | EUR | 6 | CHIX | 00423364260TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:01:09.185142 +0100s | LU0569974404 | 28,36 | EUR | 49 | BATE | 00423365607TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:01:09.190643 +0100s | LU0569974404 | 28,36 | EUR | 13 | CHIX | 00423365609TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:01:09.284403 +0100s | LU0569974404 | 28,38 | EUR | 29 | TRQX | 00423365610TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:03:33.393104 +0100s | LU0569974404 | 28,39 | EUR | 38 | BATE | 00423366192TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:03:35.395717 +0100s | LU0569974404 | 28,4 | EUR | 96 | CHIX | 00423366197TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:06:40.081901 +0100s | LU0569974404 | 28,38 | EUR | 168 | TRQX | 00423367040TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:06:40.086779 +0100s | LU0569974404 | 28,38 | EUR | 169 | TRQX | 00423367042TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:06:40.091321 +0100s | LU0569974404 | 28,39 | EUR | 140 | BATE | 00423367043TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:32.963914 +0100s | LU0569974404 | 28,39 | EUR | 11 | BATE | 00423367242TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:32.969020 +0100s | LU0569974404 | 28,39 | EUR | 16 | CHIX | 00423367243TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:33.062293 +0100s | LU0569974404 | 28,39 | EUR | 11 | BATE | 00423367244TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:33.067360 +0100s | LU0569974404 | 28,39 | EUR | 16 | CHIX | 00423367245TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:33.074187 +0100s | LU0569974404 | 28,39 | EUR | 11 | BATE | 00423367246TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:33.079845 +0100s | LU0569974404 | 28,39 | EUR | 94 | XAMS | 00423367247TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:33.084478 +0100s | LU0569974404 | 28,39 | EUR | 9 | CHIX | 00423367248TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:33.165307 +0100s | LU0569974404 | 28,39 | EUR | 9 | BATE | 00423367249TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:33.366536 +0100s | LU0569974404 | 28,39 | EUR | 2 | BATE | 00423367250TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:33.468130 +0100s | LU0569974404 | 28,39 | EUR | 7 | CHIX | 00423367251TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:33.472918 +0100s | LU0569974404 | 28,39 | EUR | 11 | BATE | 00423367252TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:33.477496 +0100s | LU0569974404 | 28,39 | EUR | 16 | CHIX | 00423367253TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:33.482025 +0100s | LU0569974404 | 28,39 | EUR | 11 | BATE | 00423367254TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:33.566689 +0100s | LU0569974404 | 28,39 | EUR | 14 | CHIX | 00423367255TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:33.767821 +0100s | LU0569974404 | 28,39 | EUR | 77 | XAMS | 00423367256TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:33.969860 +0100s | LU0569974404 | 28,39 | EUR | 1 | CHIX | 00423367257TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:34.068663 +0100s | LU0569974404 | 28,39 | EUR | 17 | XAMS | 00423367258TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:34.075464 +0100s | LU0569974404 | 28,39 | EUR | 27 | XAMS | 00423367259TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:34.170148 +0100s | LU0569974404 | 28,39 | EUR | 7 | BATE | 00423367260TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:35.273808 +0100s | LU0569974404 | 28,39 | EUR | 11 | BATE | 00423367268TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:07:35.278350 +0100s | LU0569974404 | 28,39 | EUR | 11 | BATE | 00423367269TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:11:32.793115 +0100s | LU0569974404 | 28,38 | EUR | 70 | TRQX | 00423368179TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:11:32.798021 +0100s | LU0569974404 | 28,38 | EUR | 143 | XAMS | 00423368180TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:11:32.802961 +0100s | LU0569974404 | 28,38 | EUR | 103 | BATE | 00423368181TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:11:32.807835 +0100s | LU0569974404 | 28,38 | EUR | 73 | BATE | 00423368182TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:11:32.812707 +0100s | LU0569974404 | 28,38 | EUR | 36 | BATE | 00423368183TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:11:32.817217 +0100s | LU0569974404 | 28,38 | EUR | 76 | XAMS | 00423368184TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:11:35.798965 +0100s | LU0569974404 | 28,38 | EUR | 56 | CHIX | 00423368197TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:13:52.319544 +0100s | LU0569974404 | 28,39 | EUR | 94 | CHIX | 00423368798TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:19:16.926493 +0100s | LU0569974404 | 28,38 | EUR | 78 | TRQX | 00423370278TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:19:16.931695 +0100s | LU0569974404 | 28,38 | EUR | 128 | XAMS | 00423370279TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:19:16.936525 +0100s | LU0569974404 | 28,38 | EUR | 102 | BATE | 00423370280TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:19:17.025932 +0100s | LU0569974404 | 28,36 | EUR | 198 | CHIX | 00423370281TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:19:17.031034 +0100s | LU0569974404 | 28,36 | EUR | 99 | CHIX | 00423370282TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:24:18.228480 +0100s | LU0569974404 | 28,37 | EUR | 45 | BATE | 00423371944TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:24:18.233402 +0100s | LU0569974404 | 28,37 | EUR | 54 | BATE | 00423371945TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:29:08.682225 +0100s | LU0569974404 | 28,36 | EUR | 56 | TRQX | 00423373329TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:29:08.687072 +0100s | LU0569974404 | 28,36 | EUR | 128 | XAMS | 00423373330TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:29:08.691930 +0100s | LU0569974404 | 28,35 | EUR | 70 | CHIX | 00423373331TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:29:08.697071 +0100s | LU0569974404 | 28,36 | EUR | 66 | BATE | 00423373332TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:29:08.701887 +0100s | LU0569974404 | 28,35 | EUR | 71 | CHIX | 00423373333TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:31:17.540394 +0100s | LU0569974404 | 28,34 | EUR | 24 | BATE | 00423374254TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:31:17.545197 +0100s | LU0569974404 | 28,34 | EUR | 18 | BATE | 00423374255TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:31:41.480579 +0100s | LU0569974404 | 28,34 | EUR | 24 | BATE | 00423374389TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:31:42.384243 +0100s | LU0569974404 | 28,34 | EUR | 15 | BATE | 00423374401TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:35:46.241040 +0100s | LU0569974404 | 28,36 | EUR | 38 | BATE | 00423375985TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:35:48.143660 +0100s | LU0569974404 | 28,36 | EUR | 24 | BATE | 00423375992TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:35:48.148524 +0100s | LU0569974404 | 28,36 | EUR | 28 | BATE | 00423375993TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:37:18.725773 +0100s | LU0569974404 | 28,35 | EUR | 126 | XAMS | 00423376648TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:37:23.040884 +0100s | LU0569974404 | 28,34 | EUR | 53 | TRQX | 00423376708TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:37:23.045171 +0100s | LU0569974404 | 28,34 | EUR | 128 | CHIX | 00423376711TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:37:23.049392 +0100s | LU0569974404 | 28,34 | EUR | 84 | BATE | 00423376712TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:37:23.053548 +0100s | LU0569974404 | 28,34 | EUR | 27 | BATE | 00423376713TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:37:23.057883 +0100s | LU0569974404 | 28,34 | EUR | 56 | BATE | 00423376714TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:40:57.539873 +0100s | LU0569974404 | 28,35 | EUR | 92 | XAMS | 00423378039TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:41:55.861085 +0100s | LU0569974404 | 28,34 | EUR | 70 | XAMS | 00423378440TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:42:26.608093 +0100s | LU0569974404 | 28,33 | EUR | 1 | BATE | 00423378568TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:42:26.613540 +0100s | LU0569974404 | 28,33 | EUR | 92 | CHIX | 00423378569TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:42:26.618017 +0100s | LU0569974404 | 28,33 | EUR | 75 | BATE | 00423378570TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:42:26.622435 +0100s | LU0569974404 | 28,33 | EUR | 19 | BATE | 00423378571TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:42:26.626586 +0100s | LU0569974404 | 28,33 | EUR | 21 | BATE | 00423378572TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:42:26.630802 +0100s | LU0569974404 | 28,33 | EUR | 35 | BATE | 00423378573TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:42:32.316884 +0100s | LU0569974404 | 28,34 | EUR | 12 | TRQX | 00423378601TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:42:33.218403 +0100s | LU0569974404 | 28,34 | EUR | 16 | TRQX | 00423378605TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:43:05.168764 +0100s | LU0569974404 | 28,34 | EUR | 22 | TRQX | 00423378751TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:44:55.429804 +0100s | LU0569974404 | 28,34 | EUR | 38 | TRQX | 00423379235TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:48:07.162713 +0100s | LU0569974404 | 28,34 | EUR | 55 | BATE | 00423380295TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:48:25.106058 +0100s | LU0569974404 | 28,33 | EUR | 93 | XAMS | 00423380403TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:48:25.111369 +0100s | LU0569974404 | 28,33 | EUR | 106 | BATE | 00423380405TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:48:25.197336 +0100s | LU0569974404 | 28,33 | EUR | 4 | BATE | 00423380406TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:48:25.203450 +0100s | LU0569974404 | 28,33 | EUR | 32 | BATE | 00423380408TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:48:25.209598 +0100s | LU0569974404 | 28,33 | EUR | 2 | BATE | 00423380410TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:48:32.310444 +0100s | LU0569974404 | 28,33 | EUR | 15 | CHIX | 00423380490TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:48:33.511733 +0100s | LU0569974404 | 28,33 | EUR | 44 | CHIX | 00423380497TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:48:36.114816 +0100s | LU0569974404 | 28,33 | EUR | 14 | CHIX | 00423380511TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:48:42.232879 +0100s | LU0569974404 | 28,32 | EUR | 50 | TRQX | 00423380536TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:48:42.239968 +0100s | LU0569974404 | 28,32 | EUR | 67 | TRQX | 00423380538TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:48:42.246732 +0100s | LU0569974404 | 28,32 | EUR | 98 | CHIX | 00423380539TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:48:42.252135 +0100s | LU0569974404 | 28,32 | EUR | 70 | BATE | 00423380540TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:50:48.882145 +0100s | LU0569974404 | 28,28 | EUR | 95 | TRQX | 00423381628TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:50:48.887089 +0100s | LU0569974404 | 28,28 | EUR | 70 | XAMS | 00423381629TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:53:28.473358 +0100s | LU0569974404 | 28,26 | EUR | 70 | XAMS | 00423382610TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:54:32.501284 +0100s | LU0569974404 | 28,27 | EUR | 14 | BATE | 00423383256TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:54:32.506208 +0100s | LU0569974404 | 28,27 | EUR | 14 | BATE | 00423383257TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:54:32.511331 +0100s | LU0569974404 | 28,27 | EUR | 21 | CHIX | 00423383258TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:54:32.601820 +0100s | LU0569974404 | 28,27 | EUR | 11 | CHIX | 00423383260TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:54:50.046052 +0100s | LU0569974404 | 28,27 | EUR | 13 | BATE | 00423383482TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:54:50.146953 +0100s | LU0569974404 | 28,27 | EUR | 1 | BATE | 00423383488TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:55:44.244346 +0100s | LU0569974404 | 28,28 | EUR | 86 | XAMS | 00423383842TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:59:01.000266 +0100s | LU0569974404 | 28,28 | EUR | 10 | CHIX | 00423385038TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:59:01.005821 +0100s | LU0569974404 | 28,28 | EUR | 53 | CHIX | 00423385039TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 13:59:46.293241 +0100s | LU0569974404 | 28,28 | EUR | 70 | XAMS | 00423385373TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:01:55.951435 +0100s | LU0569974404 | 28,27 | EUR | 22 | TRQX | 00423386232TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:01:55.955835 +0100s | LU0569974404 | 28,27 | EUR | 70 | XAMS | 00423386234TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:02:02.867111 +0100s | LU0569974404 | 28,28 | EUR | 31 | CHIX | 00423386299TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:05:11.303305 +0100s | LU0569974404 | 28,28 | EUR | 2 | CHIX | 00423387313TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:05:17.615365 +0100s | LU0569974404 | 28,29 | EUR | 20 | BATE | 00423387367TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:07:25.347135 +0100s | LU0569974404 | 28,3 | EUR | 141 | XAMS | 00423387992TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:09:44.075812 +0100s | LU0569974404 | 28,29 | EUR | 55 | BATE | 00423388700TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:10:22.259008 +0100s | LU0569974404 | 28,28 | EUR | 1 | TRQX | 00423389030TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:10:22.263711 +0100s | LU0569974404 | 28,28 | EUR | 81 | TRQX | 00423389033TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:10:22.268233 +0100s | LU0569974404 | 28,28 | EUR | 74 | CHIX | 00423389035TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:10:24.164867 +0100s | LU0569974404 | 28,28 | EUR | 59 | TRQX | 00423389050TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:10:26.168398 +0100s | LU0569974404 | 28,28 | EUR | 46 | TRQX | 00423389058TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:11:32.376223 +0100s | LU0569974404 | 28,28 | EUR | 14 | TRQX | 00423389376TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:12:15.760249 +0100s | LU0569974404 | 28,27 | EUR | 87 | TRQX | 00423389634TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:12:15.765284 +0100s | LU0569974404 | 28,27 | EUR | 70 | XAMS | 00423389636TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:12:17.263538 +0100s | LU0569974404 | 28,28 | EUR | 13 | CHIX | 00423389652TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:12:18.465909 +0100s | LU0569974404 | 28,28 | EUR | 60 | CHIX | 00423389667TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:13:09.188445 +0100s | LU0569974404 | 28,28 | EUR | 36 | CHIX | 00423390111TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:14:37.206880 +0100s | LU0569974404 | 28,28 | EUR | 41 | CHIX | 00423390879TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:16:34.583027 +0100s | LU0569974404 | 28,26 | EUR | 34 | XAMS | 00423391741TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:16:34.586996 +0100s | LU0569974404 | 28,26 | EUR | 94 | XAMS | 00423391745TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:16:34.683551 +0100s | LU0569974404 | 28,27 | EUR | 67 | CHIX | 00423391749TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:16:39.694120 +0100s | LU0569974404 | 28,27 | EUR | 42 | CHIX | 00423391794TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:16:57.535046 +0100s | LU0569974404 | 28,27 | EUR | 31 | CHIX | 00423391943TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:16:57.635657 +0100s | LU0569974404 | 28,27 | EUR | 3 | CHIX | 00423391944TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:17:44.621877 +0100s | LU0569974404 | 28,27 | EUR | 59 | CHIX | 00423392268TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:19:28.330183 +0100s | LU0569974404 | 28,25 | EUR | 129 | TRQX | 00423392989TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:19:28.335149 +0100s | LU0569974404 | 28,25 | EUR | 70 | XAMS | 00423392990TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:19:28.340365 +0100s | LU0569974404 | 28,25 | EUR | 124 | CHIX | 00423392991TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:19:28.345739 +0100s | LU0569974404 | 28,25 | EUR | 73 | BATE | 00423392992TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:20:30.360937 +0100s | LU0569974404 | 28,22 | EUR | 45 | BATE | 00423393383TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:20:30.367202 +0100s | LU0569974404 | 28,22 | EUR | 1 | BATE | 00423393384TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:20:30.761332 +0100s | LU0569974404 | 28,22 | EUR | 114 | BATE | 00423393392TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:20:30.862871 +0100s | LU0569974404 | 28,22 | EUR | 3 | BATE | 00423393393TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:20:31.666671 +0100s | LU0569974404 | 28,22 | EUR | 83 | BATE | 00423393402TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:20:31.672337 +0100s | LU0569974404 | 28,22 | EUR | 3 | BATE | 00423393403TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:20:32.170281 +0100s | LU0569974404 | 28,22 | EUR | 116 | BATE | 00423393406TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:20:37.480937 +0100s | LU0569974404 | 28,21 | EUR | 32 | BATE | 00423393431TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:20:37.486159 +0100s | LU0569974404 | 28,21 | EUR | 70 | CHIX | 00423393432TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:23:19.176076 +0100s | LU0569974404 | 28,2 | EUR | 247 | XAMS | 00423394301TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:23:19.180580 +0100s | LU0569974404 | 28,2 | EUR | 70 | TRQX | 00423394303TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:23:19.184560 +0100s | LU0569974404 | 28,2 | EUR | 70 | XAMS | 00423394304TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:23:19.276233 +0100s | LU0569974404 | 28,2 | EUR | 70 | CHIX | 00423394305TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:23:19.281273 +0100s | LU0569974404 | 28,2 | EUR | 135 | BATE | 00423394306TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:23:21.279718 +0100s | LU0569974404 | 28,17 | EUR | 372 | XAMS | 00423394318TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:23:22.083014 +0100s | LU0569974404 | 28,19 | EUR | 34 | BATE | 00423394321TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:23:22.088185 +0100s | LU0569974404 | 28,19 | EUR | 11 | BATE | 00423394322TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:25:14.598150 +0100s | LU0569974404 | 28,2 | EUR | 70 | XAMS | 00423395049TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:25:14.603170 +0100s | LU0569974404 | 28,2 | EUR | 197 | XAMS | 00423395050TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:25:16.200505 +0100s | LU0569974404 | 28,2 | EUR | 240 | XAMS | 00423395066TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:25:16.205498 +0100s | LU0569974404 | 28,2 | EUR | 181 | XAMS | 00423395067TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:25:17.703323 +0100s | LU0569974404 | 28,19 | EUR | 106 | BATE | 00423395078TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:25:34.338282 +0100s | LU0569974404 | 28,18 | EUR | 74 | TRQX | 00423395191TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:25:34.343800 +0100s | LU0569974404 | 28,19 | EUR | 60 | XAMS | 00423395193TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:25:59.192783 +0100s | LU0569974404 | 28,17 | EUR | 56 | CHIX | 00423395440TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:28:03.040208 +0100s | LU0569974404 | 28,16 | EUR | 3 | XAMS | 00423396418TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:28:03.045470 +0100s | LU0569974404 | 28,16 | EUR | 40 | XAMS | 00423396420TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:28:51.841788 +0100s | LU0569974404 | 28,18 | EUR | 103 | XAMS | 00423396734TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:28:52.144425 +0100s | LU0569974404 | 28,18 | EUR | 3 | XAMS | 00423396737TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:29:00.090572 +0100s | LU0569974404 | 28,16 | EUR | 71 | XAMS | 00423396791TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:29:00.656457 +0100s | LU0569974404 | 28,16 | EUR | 71 | CHIX | 00423396813TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:29:00.758696 +0100s | LU0569974404 | 28,15 | EUR | 21 | BATE | 00423396816TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:29:00.764330 +0100s | LU0569974404 | 28,15 | EUR | 40 | BATE | 00423396818TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:29:00.769808 +0100s | LU0569974404 | 28,15 | EUR | 12 | BATE | 00423396819TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:29:00.775027 +0100s | LU0569974404 | 28,15 | EUR | 7 | BATE | 00423396820TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:29:05.271649 +0100s | LU0569974404 | 28,13 | EUR | 87 | BATE | 00423396865TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:29:06.175115 +0100s | LU0569974404 | 28,13 | EUR | 63 | BATE | 00423396870TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:29:06.180500 +0100s | LU0569974404 | 28,13 | EUR | 4 | BATE | 00423396871TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:29:09.185002 +0100s | LU0569974404 | 28,12 | EUR | 54 | BATE | 00423396901TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:29:10.285112 +0100s | LU0569974404 | 28,11 | EUR | 71 | BATE | 00423396909TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:30:00.793476 +0100s | LU0569974404 | 28,07 | EUR | 12 | TRQX | 00423397280TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:30:29.271726 +0100s | LU0569974404 | 28,06 | EUR | 39 | CHIX | 00423397648TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:31:53.492245 +0100s | LU0569974404 | 28,06 | EUR | 13 | XAMS | 00423398551TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:31:53.498352 +0100s | LU0569974404 | 28,06 | EUR | 58 | XAMS | 00423398552TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:32:08.440889 +0100s | LU0569974404 | 28,04 | EUR | 71 | CHIX | 00423398764TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:32:08.446650 +0100s | LU0569974404 | 28,04 | EUR | 71 | BATE | 00423398767TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:32:11.653061 +0100s | LU0569974404 | 27,99 | EUR | 19 | TRQX | 00423398794TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:32:11.660832 +0100s | LU0569974404 | 27,99 | EUR | 24 | TRQX | 00423398795TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:32:24.487534 +0100s | LU0569974404 | 27,97 | EUR | 35 | TRQX | 00423398969TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:32:28.502499 +0100s | LU0569974404 | 27,94 | EUR | 71 | BATE | 00423399027TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:32:55.269273 +0100s | LU0569974404 | 27,93 | EUR | 71 | XAMS | 00423399340TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:33:40.084310 +0100s | LU0569974404 | 27,99 | EUR | 82 | BATE | 00423399743TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:35:10.221111 +0100s | LU0569974404 | 27,99 | EUR | 50 | XAMS | 00423400738TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:35:10.228392 +0100s | LU0569974404 | 27,99 | EUR | 21 | XAMS | 00423400739TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:35:10.234005 +0100s | LU0569974404 | 27,99 | EUR | 150 | BATE | 00423400740TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:35:12.526877 +0100s | LU0569974404 | 27,97 | EUR | 5 | CHIX | 00423400760TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:35:32.775732 +0100s | LU0569974404 | 27,97 | EUR | 41 | CHIX | 00423400936TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:35:32.783198 +0100s | LU0569974404 | 27,97 | EUR | 25 | CHIX | 00423400940TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:05.161271 +0100s | LU0569974404 | 27,95 | EUR | 13 | BATE | 00423401340TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:05.166966 +0100s | LU0569974404 | 27,95 | EUR | 13 | BATE | 00423401341TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:05.261127 +0100s | LU0569974404 | 27,95 | EUR | 6 | BATE | 00423401342TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:05.862632 +0100s | LU0569974404 | 27,95 | EUR | 7 | BATE | 00423401350TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:05.867200 +0100s | LU0569974404 | 27,95 | EUR | 13 | BATE | 00423401351TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:05.873964 +0100s | LU0569974404 | 27,95 | EUR | 9 | TRQX | 00423401352TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:05.965904 +0100s | LU0569974404 | 27,95 | EUR | 9 | BATE | 00423401353TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:05.971547 +0100s | LU0569974404 | 27,95 | EUR | 9 | TRQX | 00423401354TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:05.976881 +0100s | LU0569974404 | 27,95 | EUR | 9 | TRQX | 00423401355TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:06.066471 +0100s | LU0569974404 | 27,95 | EUR | 3 | TRQX | 00423401356TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:06.669775 +0100s | LU0569974404 | 27,95 | EUR | 4 | BATE | 00423401369TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:06.770310 +0100s | LU0569974404 | 27,95 | EUR | 13 | BATE | 00423401372TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:06.776041 +0100s | LU0569974404 | 27,95 | EUR | 11 | BATE | 00423401375TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:13.586791 +0100s | LU0569974404 | 27,95 | EUR | 6 | TRQX | 00423401474TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:13.687927 +0100s | LU0569974404 | 27,95 | EUR | 9 | TRQX | 00423401476TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:13.693811 +0100s | LU0569974404 | 27,95 | EUR | 9 | TRQX | 00423401477TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:36:13.785914 +0100s | LU0569974404 | 27,95 | EUR | 6 | TRQX | 00423401478TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:37:50.043055 +0100s | LU0569974404 | 27,96 | EUR | 30 | CHIX | 00423402589TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:38:17.402092 +0100s | LU0569974404 | 27,95 | EUR | 54 | CHIX | 00423402773TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:39:08.443370 +0100s | LU0569974404 | 27,94 | EUR | 129 | XAMS | 00423403460TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:39:08.449045 +0100s | LU0569974404 | 27,94 | EUR | 85 | BATE | 00423403461TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:39:08.454247 +0100s | LU0569974404 | 27,94 | EUR | 28 | BATE | 00423403462TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:39:08.459351 +0100s | LU0569974404 | 27,94 | EUR | 122 | BATE | 00423403463TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:39:09.045279 +0100s | LU0569974404 | 27,94 | EUR | 74 | BATE | 00423403466TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:39:57.452862 +0100s | LU0569974404 | 27,96 | EUR | 9 | TRQX | 00423403786TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:39:57.459023 +0100s | LU0569974404 | 27,96 | EUR | 21 | TRQX | 00423403788TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:39:58.054346 +0100s | LU0569974404 | 27,96 | EUR | 9 | TRQX | 00423403790TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:39:58.060216 +0100s | LU0569974404 | 27,96 | EUR | 22 | TRQX | 00423403791TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:41:05.132738 +0100s | LU0569974404 | 27,96 | EUR | 71 | XAMS | 00423404468TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:41:05.138335 +0100s | LU0569974404 | 27,96 | EUR | 37 | CHIX | 00423404469TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:41:05.143653 +0100s | LU0569974404 | 27,96 | EUR | 37 | CHIX | 00423404470TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:41:32.105000 +0100s | LU0569974404 | 27,95 | EUR | 7 | TRQX | 00423404725TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:41:32.110273 +0100s | LU0569974404 | 27,94 | EUR | 71 | BATE | 00423404726TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:41:32.115454 +0100s | LU0569974404 | 27,94 | EUR | 85 | CHIX | 00423404727TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:41:32.120584 +0100s | LU0569974404 | 27,94 | EUR | 106 | CHIX | 00423404728TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:41:36.916883 +0100s | LU0569974404 | 27,94 | EUR | 120 | CHIX | 00423404786TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:41:37.119445 +0100s | LU0569974404 | 27,93 | EUR | 3 | BATE | 00423404796TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:41:37.127109 +0100s | LU0569974404 | 27,93 | EUR | 18 | BATE | 00423404799TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:41:37.134202 +0100s | LU0569974404 | 27,93 | EUR | 129 | BATE | 00423404800TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:41:44.939814 +0100s | LU0569974404 | 27,93 | EUR | 73 | CHIX | 00423404917TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:41:45.042921 +0100s | LU0569974404 | 27,91 | EUR | 1 | CHIX | 00423404918TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:41:45.943028 +0100s | LU0569974404 | 27,91 | EUR | 64 | CHIX | 00423404929TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:42:09.895691 +0100s | LU0569974404 | 27,87 | EUR | 51 | CHIX | 00423405124TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:42:09.899849 +0100s | LU0569974404 | 27,89 | EUR | 23 | CHIX | 00423405126TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:42:09.996925 +0100s | LU0569974404 | 27,87 | EUR | 12 | TRQX | 00423405128TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:42:10.002374 +0100s | LU0569974404 | 27,89 | EUR | 23 | CHIX | 00423405129TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:42:10.098423 +0100s | LU0569974404 | 27,89 | EUR | 10 | CHIX | 00423405130TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:42:10.600480 +0100s | LU0569974404 | 27,89 | EUR | 13 | CHIX | 00423405140TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:42:10.605953 +0100s | LU0569974404 | 27,89 | EUR | 15 | CHIX | 00423405141TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:42:11.101053 +0100s | LU0569974404 | 27,89 | EUR | 8 | CHIX | 00423405142TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:42:11.199893 +0100s | LU0569974404 | 27,89 | EUR | 13 | CHIX | 00423405143TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:43:03.547153 +0100s | LU0569974404 | 27,89 | EUR | 48 | XAMS | 00423405603TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:43:05.553759 +0100s | LU0569974404 | 27,89 | EUR | 12 | CHIX | 00423405618TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:43:06.155141 +0100s | LU0569974404 | 27,89 | EUR | 11 | BATE | 00423405622TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:43:06.857573 +0100s | LU0569974404 | 27,89 | EUR | 5 | CHIX | 00423405628TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:43:23.809062 +0100s | LU0569974404 | 27,88 | EUR | 35 | TRQX | 00423405842TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:43:23.816064 +0100s | LU0569974404 | 27,88 | EUR | 75 | BATE | 00423405843TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:44:15.833308 +0100s | LU0569974404 | 27,86 | EUR | 71 | XAMS | 00423406328TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:44:15.840193 +0100s | LU0569974404 | 27,86 | EUR | 200 | CHIX | 00423406329TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:44:15.846133 +0100s | LU0569974404 | 27,86 | EUR | 250 | BATE | 00423406330TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:44:15.852030 +0100s | LU0569974404 | 27,86 | EUR | 71 | CHIX | 00423406331TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:44:15.857406 +0100s | LU0569974404 | 27,86 | EUR | 71 | BATE | 00423406332TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:45:36.523291 +0100s | LU0569974404 | 27,84 | EUR | 71 | XAMS | 00423407087TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:45:57.665261 +0100s | LU0569974404 | 27,85 | EUR | 40 | TRQX | 00423407289TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:47:09.677298 +0100s | LU0569974404 | 27,86 | EUR | 102 | BATE | 00423408147TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:47:09.688162 +0100s | LU0569974404 | 27,85 | EUR | 38 | TRQX | 00423408148TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:47:34.233901 +0100s | LU0569974404 | 27,87 | EUR | 8 | TRQX | 00423408355TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:47:35.136726 +0100s | LU0569974404 | 27,87 | EUR | 8 | TRQX | 00423408364TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:47:35.141983 +0100s | LU0569974404 | 27,87 | EUR | 8 | TRQX | 00423408365TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:47:36.037395 +0100s | LU0569974404 | 27,87 | EUR | 8 | TRQX | 00423408385TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:47:44.473180 +0100s | LU0569974404 | 27,87 | EUR | 8 | TRQX | 00423408535TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:47:45.373348 +0100s | LU0569974404 | 27,87 | EUR | 5 | TRQX | 00423408566TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:47:54.600431 +0100s | LU0569974404 | 27,86 | EUR | 50 | TRQX | 00423408692TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:47:54.605743 +0100s | LU0569974404 | 27,86 | EUR | 71 | XAMS | 00423408693TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:47:54.610996 +0100s | LU0569974404 | 27,86 | EUR | 99 | CHIX | 00423408694TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:47:54.616199 +0100s | LU0569974404 | 27,86 | EUR | 58 | BATE | 00423408695TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:49:58.599700 +0100s | LU0569974404 | 27,89 | EUR | 119 | CHIX | 00423409734TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:50:15.647325 +0100s | LU0569974404 | 27,91 | EUR | 86 | CHIX | 00423409959TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:50:15.654141 +0100s | LU0569974404 | 27,91 | EUR | 113 | CHIX | 00423409960TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:50:15.660415 +0100s | LU0569974404 | 27,91 | EUR | 5 | CHIX | 00423409961TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:50:32.298397 +0100s | LU0569974404 | 27,92 | EUR | 30 | BATE | 00423410222TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:51:41.865712 +0100s | LU0569974404 | 27,92 | EUR | 99 | XAMS | 00423410833TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:51:41.871171 +0100s | LU0569974404 | 27,92 | EUR | 57 | BATE | 00423410834TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:52:14.657658 +0100s | LU0569974404 | 27,91 | EUR | 71 | XAMS | 00423411206TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:52:14.662247 +0100s | LU0569974404 | 27,9 | EUR | 39 | TRQX | 00423411208TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:52:14.666397 +0100s | LU0569974404 | 27,9 | EUR | 71 | CHIX | 00423411209TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:52:14.758549 +0100s | LU0569974404 | 27,91 | EUR | 35 | BATE | 00423411214TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:52:15.460332 +0100s | LU0569974404 | 27,91 | EUR | 44 | BATE | 00423411225TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:52:30.192301 +0100s | LU0569974404 | 27,88 | EUR | 84 | TRQX | 00423411367TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:52:55.151029 +0100s | LU0569974404 | 27,9 | EUR | 57 | CHIX | 00423411535TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:52:55.156627 +0100s | LU0569974404 | 27,9 | EUR | 2 | CHIX | 00423411536TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:53:47.486985 +0100s | LU0569974404 | 27,91 | EUR | 35 | BATE | 00423412034TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:55:16.131184 +0100s | LU0569974404 | 27,92 | EUR | 82 | XAMS | 00423413002TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:58:29.917915 +0100s | LU0569974404 | 27,97 | EUR | 86 | XAMS | 00423414940TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:58:32.022060 +0100s | LU0569974404 | 27,97 | EUR | 56 | CHIX | 00423414956TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:58:32.027722 +0100s | LU0569974404 | 27,97 | EUR | 2 | CHIX | 00423414957TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:58:32.223854 +0100s | LU0569974404 | 27,97 | EUR | 43 | CHIX | 00423414958TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:59:20.050514 +0100s | LU0569974404 | 27,96 | EUR | 69 | CHIX | 00423415514TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:59:20.054737 +0100s | LU0569974404 | 27,96 | EUR | 26 | CHIX | 00423415515TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 14:59:20.059428 +0100s | LU0569974404 | 27,95 | EUR | 46 | BATE | 00423415516TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:00:58.405852 +0100s | LU0569974404 | 27,97 | EUR | 20 | BATE | 00423416707TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:00:58.507261 +0100s | LU0569974404 | 27,97 | EUR | 22 | TRQX | 00423416708TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:00:59.308889 +0100s | LU0569974404 | 27,97 | EUR | 22 | BATE | 00423416715TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:01:05.425555 +0100s | LU0569974404 | 27,97 | EUR | 36 | BATE | 00423416762TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:01:05.430137 +0100s | LU0569974404 | 27,97 | EUR | 36 | BATE | 00423416763TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:01:05.728807 +0100s | LU0569974404 | 27,97 | EUR | 3 | BATE | 00423416771TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:01:05.734816 +0100s | LU0569974404 | 27,97 | EUR | 20 | BATE | 00423416773TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:01:05.740733 +0100s | LU0569974404 | 27,97 | EUR | 31 | BATE | 00423416774TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:01:14.451172 +0100s | LU0569974404 | 27,96 | EUR | 20 | CHIX | 00423416887TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:01:14.458066 +0100s | LU0569974404 | 27,96 | EUR | 69 | BATE | 00423416888TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:01:36.409683 +0100s | LU0569974404 | 27,97 | EUR | 12 | BATE | 00423417152TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:01:36.511295 +0100s | LU0569974404 | 27,97 | EUR | 12 | BATE | 00423417156TRLO0-1 | Cancellation |

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| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:01:36.516681 +0100s | LU0569974404 | 27,97 | EUR | 12 | BATE | 00423417158TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:01:36.611441 +0100s | LU0569974404 | 27,97 | EUR | 6 | BATE | 00423417161TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:01:36.912698 +0100s | LU0569974404 | 27,97 | EUR | 8 | TRQX | 00423417164TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:01:37.614323 +0100s | LU0569974404 | 27,97 | EUR | 12 | BATE | 00423417168TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:02:10.405103 +0100s | LU0569974404 | 27,98 | EUR | 117 | XAMS | 00423417455TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:02:10.410570 +0100s | LU0569974404 | 27,97 | EUR | 52 | TRQX | 00423417459TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:02:10.416684 +0100s | LU0569974404 | 27,98 | EUR | 73 | CHIX | 00423417463TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:02:10.423399 +0100s | LU0569974404 | 27,97 | EUR | 97 | BATE | 00423417466TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:02:10.499457 +0100s | LU0569974404 | 27,97 | EUR | 121 | BATE | 00423417469TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:02:10.504322 +0100s | LU0569974404 | 27,98 | EUR | 90 | CHIX | 00423417472TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:02:11.103076 +0100s | LU0569974404 | 27,96 | EUR | 72 | BATE | 00423417488TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:02:11.305785 +0100s | LU0569974404 | 27,97 | EUR | 100 | CHIX | 00423417494TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:02:14.518197 +0100s | LU0569974404 | 27,97 | EUR | 20 | CHIX | 00423417636TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:02:14.617795 +0100s | LU0569974404 | 27,97 | EUR | 8 | CHIX | 00423417637TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:02:14.623314 +0100s | LU0569974404 | 27,97 | EUR | 8 | TRQX | 00423417638TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:02:14.628605 +0100s | LU0569974404 | 27,97 | EUR | 8 | TRQX | 00423417639TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:02:14.718632 +0100s | LU0569974404 | 27,97 | EUR | 6 | TRQX | 00423417641TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:02:15.220470 +0100s | LU0569974404 | 27,97 | EUR | 12 | CHIX | 00423417645TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:02:15.226179 +0100s | LU0569974404 | 27,97 | EUR | 13 | CHIX | 00423417646TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:02:29.546976 +0100s | LU0569974404 | 28 | EUR | 40 | CHIX | 00423417739TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:03:32.017278 +0100s | LU0569974404 | 27,99 | EUR | 8 | BATE | 00423418248TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:03:32.023468 +0100s | LU0569974404 | 27,99 | EUR | 73 | CHIX | 00423418249TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:03:32.029221 +0100s | LU0569974404 | 27,99 | EUR | 7 | BATE | 00423418250TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:03:32.034792 +0100s | LU0569974404 | 27,99 | EUR | 12 | BATE | 00423418251TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:03:32.040052 +0100s | LU0569974404 | 27,99 | EUR | 21 | BATE | 00423418252TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:03:32.046346 +0100s | LU0569974404 | 28,01 | EUR | 10 | TRQX | 00423418253TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:03:32.052544 +0100s | LU0569974404 | 28,01 | EUR | 13 | TRQX | 00423418254TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:03:32.619039 +0100s | LU0569974404 | 28,01 | EUR | 10 | TRQX | 00423418280TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:03:32.625893 +0100s | LU0569974404 | 28,01 | EUR | 10 | TRQX | 00423418281TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:03:32.632753 +0100s | LU0569974404 | 28,01 | EUR | 3 | TRQX | 00423418282TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:03:33.319536 +0100s | LU0569974404 | 28,01 | EUR | 7 | TRQX | 00423418295TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:03:33.419450 +0100s | LU0569974404 | 28,01 | EUR | 10 | TRQX | 00423418297TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:03:33.424092 +0100s | LU0569974404 | 28,01 | EUR | 5 | TRQX | 00423418300TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:03:34.022795 +0100s | LU0569974404 | 28,01 | EUR | 5 | TRQX | 00423418305TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:03:34.122094 +0100s | LU0569974404 | 28,01 | EUR | 10 | TRQX | 00423418309TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:03:34.127347 +0100s | LU0569974404 | 28,01 | EUR | 4 | TRQX | 00423418311TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:04:45.995680 +0100s | LU0569974404 | 27,99 | EUR | 2 | TRQX | 00423419038TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:04:46.001933 +0100s | LU0569974404 | 27,99 | EUR | 16 | TRQX | 00423419039TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:04:47.901406 +0100s | LU0569974404 | 27,99 | EUR | 71 | XAMS | 00423419054TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:04:48.002635 +0100s | LU0569974404 | 28 | EUR | 7 | CHIX | 00423419056TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:04:59.627465 +0100s | LU0569974404 | 28 | EUR | 20 | BATE | 00423419131TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:04:59.633436 +0100s | LU0569974404 | 28 | EUR | 6 | BATE | 00423419132TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:05:00.532828 +0100s | LU0569974404 | 28 | EUR | 70 | BATE | 00423419158TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:05:00.538563 +0100s | LU0569974404 | 28 | EUR | 60 | BATE | 00423419159TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:05:01.034152 +0100s | LU0569974404 | 28 | EUR | 13 | BATE | 00423419165TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:05:01.937700 +0100s | LU0569974404 | 28 | EUR | 25 | BATE | 00423419183TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:05:03.646744 +0100s | LU0569974404 | 28 | EUR | 94 | BATE | 00423419230TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:05:36.931303 +0100s | LU0569974404 | 27,99 | EUR | 200 | CHIX | 00423419510TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:07:38.570820 +0100s | LU0569974404 | 28,01 | EUR | 22 | TRQX | 00423420853TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:07:38.576449 +0100s | LU0569974404 | 28,01 | EUR | 75 | BATE | 00423420854TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:07:38.581906 +0100s | LU0569974404 | 28,01 | EUR | 87 | CHIX | 00423420855TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:07:38.670571 +0100s | LU0569974404 | 28,01 | EUR | 90 | BATE | 00423420856TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:09:05.178993 +0100s | LU0569974404 | 27,99 | EUR | 71 | XAMS | 00423421678TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:09:05.280767 +0100s | LU0569974404 | 27,98 | EUR | 45 | BATE | 00423421679TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:09:05.286230 +0100s | LU0569974404 | 27,98 | EUR | 33 | BATE | 00423421680TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:09:05.291787 +0100s | LU0569974404 | 27,98 | EUR | 72 | BATE | 00423421681TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:10:09.358566 +0100s | LU0569974404 | 27,98 | EUR | 71 | XAMS | 00423422396TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:10:09.368838 +0100s | LU0569974404 | 27,97 | EUR | 73 | TRQX | 00423422397TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:10:09.374828 +0100s | LU0569974404 | 27,97 | EUR | 73 | CHIX | 00423422398TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:10:09.458857 +0100s | LU0569974404 | 27,96 | EUR | 71 | BATE | 00423422399TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:10:13.571771 +0100s | LU0569974404 | 27,97 | EUR | 12 | TRQX | 00423422461TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:10:13.577649 +0100s | LU0569974404 | 27,97 | EUR | 12 | TRQX | 00423422462TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:10:14.371782 +0100s | LU0569974404 | 27,97 | EUR | 12 | TRQX | 00423422465TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:10:14.376025 +0100s | LU0569974404 | 27,97 | EUR | 12 | TRQX | 00423422466TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:10:14.380132 +0100s | LU0569974404 | 27,97 | EUR | 1 | TRQX | 00423422467TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:11:35.672638 +0100s | LU0569974404 | 27,96 | EUR | 71 | XAMS | 00423423101TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:11:35.774904 +0100s | LU0569974404 | 27,95 | EUR | 34 | TRQX | 00423423103TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:11:35.781505 +0100s | LU0569974404 | 27,95 | EUR | 44 | TRQX | 00423423104TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:11:35.788004 +0100s | LU0569974404 | 27,95 | EUR | 71 | BATE | 00423423105TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:11:53.027638 +0100s | LU0569974404 | 27,94 | EUR | 71 | CHIX | 00423423377TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:13:15.059240 +0100s | LU0569974404 | 27,91 | EUR | 76 | CHIX | 00423424354TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:13:35.112220 +0100s | LU0569974404 | 27,9 | EUR | 71 | XAMS | 00423424687TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:13:35.118175 +0100s | LU0569974404 | 27,89 | EUR | 18 | BATE | 00423424689TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:13:35.124129 +0100s | LU0569974404 | 27,89 | EUR | 53 | BATE | 00423424690TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:14:58.953667 +0100s | LU0569974404 | 27,88 | EUR | 76 | BATE | 00423425751TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:15:32.251847 +0100s | LU0569974404 | 27,88 | EUR | 27 | TRQX | 00423426238TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:15:32.257931 +0100s | LU0569974404 | 27,88 | EUR | 1 | TRQX | 00423426239TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:16:05.945863 +0100s | LU0569974404 | 27,88 | EUR | 80 | BATE | 00423426640TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:16:30.203016 +0100s | LU0569974404 | 27,88 | EUR | 130 | XAMS | 00423426848TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:16:31.809287 +0100s | LU0569974404 | 27,87 | EUR | 25 | TRQX | 00423426865TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:16:43.438216 +0100s | LU0569974404 | 27,87 | EUR | 10 | TRQX | 00423426955TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:16:43.442912 +0100s | LU0569974404 | 27,87 | EUR | 54 | CHIX | 00423426957TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:17:43.994548 +0100s | LU0569974404 | 27,85 | EUR | 71 | XAMS | 00423427653TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:18:11.581414 +0100s | LU0569974404 | 27,83 | EUR | 8 | BATE | 00423428013TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:18:11.587428 +0100s | LU0569974404 | 27,83 | EUR | 75 | BATE | 00423428015TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:18:12.486607 +0100s | LU0569974404 | 27,83 | EUR | 7 | XAMS | 00423428043TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:18:13.290106 +0100s | LU0569974404 | 27,84 | EUR | 26 | CHIX | 00423428086TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:18:31.150622 +0100s | LU0569974404 | 27,82 | EUR | 42 | TRQX | 00423428411TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:18:31.157091 +0100s | LU0569974404 | 27,82 | EUR | 84 | BATE | 00423428412TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:18:31.163644 +0100s | LU0569974404 | 27,82 | EUR | 76 | CHIX | 00423428414TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:19:13.278244 +0100s | LU0569974404 | 27,83 | EUR | 31 | TRQX | 00423429008TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:19:13.282364 +0100s | LU0569974404 | 27,83 | EUR | 71 | XAMS | 00423429010TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:19:35.640552 +0100s | LU0569974404 | 27,81 | EUR | 69 | CHIX | 00423429212TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:19:53.692579 +0100s | LU0569974404 | 27,8 | EUR | 71 | BATE | 00423429454TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:20:27.786893 +0100s | LU0569974404 | 27,8 | EUR | 33 | TRQX | 00423429858TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:20:27.792809 +0100s | LU0569974404 | 27,8 | EUR | 8 | TRQX | 00423429859TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:20:28.487164 +0100s | LU0569974404 | 27,8 | EUR | 25 | TRQX | 00423429876TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:20:28.588818 +0100s | LU0569974404 | 27,8 | EUR | 11 | TRQX | 00423429879TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:20:33.405682 +0100s | LU0569974404 | 27,78 | EUR | 75 | TRQX | 00423430016TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:20:33.410178 +0100s | LU0569974404 | 27,78 | EUR | 71 | XAMS | 00423430020TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:20:33.415003 +0100s | LU0569974404 | 27,78 | EUR | 71 | CHIX | 00423430022TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:21:12.494095 +0100s | LU0569974404 | 27,79 | EUR | 15 | BATE | 00423430365TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:21:12.499598 +0100s | LU0569974404 | 27,79 | EUR | 48 | BATE | 00423430366TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:22:37.889515 +0100s | LU0569974404 | 27,81 | EUR | 50 | CHIX | 00423431094TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:22:44.518091 +0100s | LU0569974404 | 27,8 | EUR | 71 | XAMS | 00423431193TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:22:45.310537 +0100s | LU0569974404 | 27,8 | EUR | 58 | CHIX | 00423431230TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:23:08.772921 +0100s | LU0569974404 | 27,81 | EUR | 14 | BATE | 00423431491TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:23:08.777122 +0100s | LU0569974404 | 27,81 | EUR | 14 | BATE | 00423431493TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:24:10.322812 +0100s | LU0569974404 | 27,81 | EUR | 61 | CHIX | 00423432130TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:25:40.508067 +0100s | LU0569974404 | 27,81 | EUR | 57 | CHIX | 00423433529TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:25:40.514669 +0100s | LU0569974404 | 27,81 | EUR | 74 | CHIX | 00423433530TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:25:47.431236 +0100s | LU0569974404 | 27,8 | EUR | 93 | XAMS | 00423433637TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:25:47.435737 +0100s | LU0569974404 | 27,8 | EUR | 22 | BATE | 00423433638TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:25:47.440096 +0100s | LU0569974404 | 27,8 | EUR | 78 | CHIX | 00423433639TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:25:47.445354 +0100s | LU0569974404 | 27,8 | EUR | 67 | CHIX | 00423433640TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:26:21.840745 +0100s | LU0569974404 | 27,82 | EUR | 48 | CHIX | 00423434040TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:26:21.846922 +0100s | LU0569974404 | 27,82 | EUR | 30 | CHIX | 00423434042TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:26:23.046904 +0100s | LU0569974404 | 27,82 | EUR | 14 | BATE | 00423434063TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:27:03.660367 +0100s | LU0569974404 | 27,82 | EUR | 96 | XAMS | 00423434586TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:27:05.766089 +0100s | LU0569974404 | 27,81 | EUR | 56 | BATE | 00423434603TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:27:05.772078 +0100s | LU0569974404 | 27,81 | EUR | 78 | CHIX | 00423434604TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:27:12.088253 +0100s | LU0569974404 | 27,82 | EUR | 12 | TRQX | 00423434681TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:27:13.090499 +0100s | LU0569974404 | 27,82 | EUR | 21 | TRQX | 00423434700TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:27:15.198733 +0100s | LU0569974404 | 27,82 | EUR | 17 | TRQX | 00423434713TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:28:03.136691 +0100s | LU0569974404 | 27,82 | EUR | 35 | TRQX | 00423435271TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:28:30.125117 +0100s | LU0569974404 | 27,8 | EUR | 5 | BATE | 00423435669TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:28:30.132110 +0100s | LU0569974404 | 27,8 | EUR | 11 | BATE | 00423435670TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:28:37.246591 +0100s | LU0569974404 | 27,8 | EUR | 71 | XAMS | 00423435775TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:28:37.252905 +0100s | LU0569974404 | 27,8 | EUR | 6 | BATE | 00423435776TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:28:37.258732 +0100s | LU0569974404 | 27,8 | EUR | 27 | BATE | 00423435777TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:28:37.265327 +0100s | LU0569974404 | 27,8 | EUR | 21 | BATE | 00423435778TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:28:37.347491 +0100s | LU0569974404 | 27,81 | EUR | 99 | CHIX | 00423435779TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:30:00.282109 +0100s | LU0569974404 | 27,8 | EUR | 15 | BATE | 00423436616TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:30:00.287741 +0100s | LU0569974404 | 27,8 | EUR | 55 | CHIX | 00423436617TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:30:00.293781 +0100s | LU0569974404 | 27,8 | EUR | 13 | CHIX | 00423436618TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:30:14.336261 +0100s | LU0569974404 | 27,8 | EUR | 11 | TRQX | 00423436898TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:30:14.341042 +0100s | LU0569974404 | 27,8 | EUR | 42 | TRQX | 00423436901TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:30:14.842136 +0100s | LU0569974404 | 27,8 | EUR | 16 | BATE | 00423436914TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:30:14.940867 +0100s | LU0569974404 | 27,8 | EUR | 16 | BATE | 00423436925TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:30:14.945415 +0100s | LU0569974404 | 27,8 | EUR | 2 | BATE | 00423436928TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:30:39.933312 +0100s | LU0569974404 | 27,79 | EUR | 71 | XAMS | 00423437423TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:30:59.508125 +0100s | LU0569974404 | 27,79 | EUR | 22 | CHIX | 00423437763TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:31:00.712783 +0100s | LU0569974404 | 27,79 | EUR | 19 | CHIX | 00423437776TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:31:15.153208 +0100s | LU0569974404 | 27,8 | EUR | 16 | BATE | 00423437908TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:31:15.253380 +0100s | LU0569974404 | 27,8 | EUR | 8 | BATE | 00423437910TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:31:15.259455 +0100s | LU0569974404 | 27,8 | EUR | 9 | BATE | 00423437912TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:31:17.257191 +0100s | LU0569974404 | 27,78 | EUR | 101 | CHIX | 00423437924TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:31:17.265564 +0100s | LU0569974404 | 27,78 | EUR | 8 | BATE | 00423437925TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:31:26.784275 +0100s | LU0569974404 | 27,79 | EUR | 11 | TRQX | 00423438061TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:31:26.885219 +0100s | LU0569974404 | 27,79 | EUR | 11 | TRQX | 00423438069TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:31:26.891481 +0100s | LU0569974404 | 27,79 | EUR | 9 | TRQX | 00423438070TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:31:27.688904 +0100s | LU0569974404 | 27,79 | EUR | 2 | TRQX | 00423438095TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:31:27.695119 +0100s | LU0569974404 | 27,79 | EUR | 11 | TRQX | 00423438097TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:31:27.701188 +0100s | LU0569974404 | 27,77 | EUR | 61 | BATE | 00423438098TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:31:27.789725 +0100s | LU0569974404 | 27,78 | EUR | 14 | TRQX | 00423438101TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:32:11.607269 +0100s | LU0569974404 | 27,77 | EUR | 71 | XAMS | 00423438493TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:32:11.906732 +0100s | LU0569974404 | 27,77 | EUR | 25 | BATE | 00423438499TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:32:12.007013 +0100s | LU0569974404 | 27,77 | EUR | 13 | BATE | 00423438500TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:32:12.012863 +0100s | LU0569974404 | 27,77 | EUR | 17 | TRQX | 00423438501TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:32:12.107993 +0100s | LU0569974404 | 27,77 | EUR | 17 | TRQX | 00423438502TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:32:12.114463 +0100s | LU0569974404 | 27,77 | EUR | 1 | TRQX | 00423438503TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:32:14.014771 +0100s | LU0569974404 | 27,76 | EUR | 11 | TRQX | 00423438524TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:32:14.021058 +0100s | LU0569974404 | 27,76 | EUR | 73 | BATE | 00423438525TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:33:54.109008 +0100s | LU0569974404 | 27,77 | EUR | 31 | TRQX | 00423439667TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:33:54.116638 +0100s | LU0569974404 | 27,77 | EUR | 1 | TRQX | 00423439669TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:33:54.123243 +0100s | LU0569974404 | 27,77 | EUR | 27 | BATE | 00423439670TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:33:54.129528 +0100s | LU0569974404 | 27,77 | EUR | 44 | BATE | 00423439671TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:34:12.557608 +0100s | LU0569974404 | 27,77 | EUR | 46 | TRQX | 00423439870TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:34:12.563518 +0100s | LU0569974404 | 27,77 | EUR | 19 | TRQX | 00423439871TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:34:12.569331 +0100s | LU0569974404 | 27,77 | EUR | 73 | BATE | 00423439872TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:34:34.733213 +0100s | LU0569974404 | 27,79 | EUR | 89 | XAMS | 00423440140TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:35:13.664819 +0100s | LU0569974404 | 27,78 | EUR | 70 | CHIX | 00423440725TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:35:49.378782 +0100s | LU0569974404 | 27,78 | EUR | 64 | BATE | 00423441208TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:36:05.228838 +0100s | LU0569974404 | 27,77 | EUR | 81 | BATE | 00423441437TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:38:26.828230 +0100s | LU0569974404 | 27,77 | EUR | 72 | XAMS | 00423443034TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:38:56.703325 +0100s | LU0569974404 | 27,78 | EUR | 91 | CHIX | 00423443311TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:39:22.278880 +0100s | LU0569974404 | 27,77 | EUR | 18 | TRQX | 00423443566TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:40:39.917352 +0100s | LU0569974404 | 27,76 | EUR | 36 | TRQX | 00423444516TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:40:39.923161 +0100s | LU0569974404 | 27,76 | EUR | 36 | TRQX | 00423444517TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:40:39.928562 +0100s | LU0569974404 | 27,76 | EUR | 72 | XAMS | 00423444518TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:40:39.934308 +0100s | LU0569974404 | 27,76 | EUR | 4 | BATE | 00423444519TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:40:39.941020 +0100s | LU0569974404 | 27,76 | EUR | 68 | BATE | 00423444520TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:40:39.948190 +0100s | LU0569974404 | 27,76 | EUR | 73 | CHIX | 00423444521TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:40:41.723893 +0100s | LU0569974404 | 27,75 | EUR | 88 | BATE | 00423444538TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:40:50.452882 +0100s | LU0569974404 | 27,75 | EUR | 14 | TRQX | 00423444636TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:41:22.733474 +0100s | LU0569974404 | 27,74 | EUR | 7 | CHIX | 00423444922TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:42:43.753129 +0100s | LU0569974404 | 27,77 | EUR | 71 | XAMS | 00423445798TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:44:25.026166 +0100s | LU0569974404 | 27,77 | EUR | 34 | CHIX | 00423446909TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:45:10.955550 +0100s | LU0569974404 | 27,77 | EUR | 72 | CHIX | 00423447436TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:45:20.299460 +0100s | LU0569974404 | 27,76 | EUR | 3 | TRQX | 00423447609TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:45:20.306329 +0100s | LU0569974404 | 27,76 | EUR | 12 | TRQX | 00423447614TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:45:20.312975 +0100s | LU0569974404 | 27,76 | EUR | 72 | XAMS | 00423447616TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:45:20.319843 +0100s | LU0569974404 | 27,76 | EUR | 21 | CHIX | 00423447617TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:45:20.326514 +0100s | LU0569974404 | 27,76 | EUR | 58 | BATE | 00423447618TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:45:20.333385 +0100s | LU0569974404 | 27,76 | EUR | 60 | CHIX | 00423447619TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:45:20.341006 +0100s | LU0569974404 | 27,76 | EUR | 26 | BATE | 00423447620TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:46:40.966631 +0100s | LU0569974404 | 27,76 | EUR | 72 | XAMS | 00423448815TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:46:40.971045 +0100s | LU0569974404 | 27,76 | EUR | 70 | BATE | 00423448817TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:47:45.856296 +0100s | LU0569974404 | 27,78 | EUR | 13 | TRQX | 00423449493TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:47:45.957147 +0100s | LU0569974404 | 27,78 | EUR | 12 | TRQX | 00423449494TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:47:57.897361 +0100s | LU0569974404 | 27,77 | EUR | 30 | TRQX | 00423449611TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:48:11.935388 +0100s | LU0569974404 | 27,76 | EUR | 84 | CHIX | 00423449750TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:48:11.941390 +0100s | LU0569974404 | 27,76 | EUR | 29 | CHIX | 00423449751TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:49:29.987639 +0100s | LU0569974404 | 27,77 | EUR | 72 | XAMS | 00423450664TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:50:01.397148 +0100s | LU0569974404 | 27,79 | EUR | 34 | CHIX | 00423451111TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:50:01.403506 +0100s | LU0569974404 | 27,79 | EUR | 30 | CHIX | 00423451112TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:50:01.409798 +0100s | LU0569974404 | 27,79 | EUR | 66 | BATE | 00423451113TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:51:51.980152 +0100s | LU0569974404 | 27,88 | EUR | 71 | XAMS | 00423452693TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:52:18.974652 +0100s | LU0569974404 | 27,89 | EUR | 40 | BATE | 00423453091TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:52:19.075486 +0100s | LU0569974404 | 27,88 | EUR | 30 | TRQX | 00423453092TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:52:19.081949 +0100s | LU0569974404 | 27,89 | EUR | 109 | BATE | 00423453093TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:53:59.006176 +0100s | LU0569974404 | 27,88 | EUR | 82 | TRQX | 00423454352TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:53:59.014198 +0100s | LU0569974404 | 27,88 | EUR | 91 | BATE | 00423454353TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:54:36.534190 +0100s | LU0569974404 | 27,87 | EUR | 71 | XAMS | 00423454893TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:54:41.157850 +0100s | LU0569974404 | 27,86 | EUR | 28 | CHIX | 00423455059TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:54:41.164315 +0100s | LU0569974404 | 27,86 | EUR | 46 | CHIX | 00423455061TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:54:55.005781 +0100s | LU0569974404 | 27,85 | EUR | 16 | CHIX | 00423455206TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:54:55.011476 +0100s | LU0569974404 | 27,85 | EUR | 55 | CHIX | 00423455208TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:36.490781 +0100s | LU0569974404 | 27,85 | EUR | 6 | CHIX | 00423459024TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:36.497843 +0100s | LU0569974404 | 27,85 | EUR | 8 | TRQX | 00423459025TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:36.505177 +0100s | LU0569974404 | 27,85 | EUR | 12 | BATE | 00423459026TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:36.511628 +0100s | LU0569974404 | 27,85 | EUR | 6 | CHIX | 00423459027TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:36.517626 +0100s | LU0569974404 | 27,85 | EUR | 8 | TRQX | 00423459028TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:36.523509 +0100s | LU0569974404 | 27,85 | EUR | 12 | BATE | 00423459029TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:36.591247 +0100s | LU0569974404 | 27,85 | EUR | 8 | TRQX | 00423459031TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:36.598321 +0100s | LU0569974404 | 27,85 | EUR | 6 | CHIX | 00423459034TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:36.605179 +0100s | LU0569974404 | 27,85 | EUR | 3 | BATE | 00423459037TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:41.508230 +0100s | LU0569974404 | 27,84 | EUR | 191 | XAMS | 00423459159TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:41.610563 +0100s | LU0569974404 | 27,84 | EUR | 49 | TRQX | 00423459161TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:41.618496 +0100s | LU0569974404 | 27,84 | EUR | 8 | BATE | 00423459162TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:41.626117 +0100s | LU0569974404 | 27,84 | EUR | 29 | CHIX | 00423459163TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:41.633677 +0100s | LU0569974404 | 27,84 | EUR | 47 | CHIX | 00423459164TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:41.639393 +0100s | LU0569974404 | 27,84 | EUR | 22 | BATE | 00423459165TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:41.645010 +0100s | LU0569974404 | 27,84 | EUR | 26 | BATE | 00423459166TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:41.650698 +0100s | LU0569974404 | 27,84 | EUR | 1 | BATE | 00423459167TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:41.656280 +0100s | LU0569974404 | 27,84 | EUR | 10 | BATE | 00423459168TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:41.661871 +0100s | LU0569974404 | 27,84 | EUR | 4 | BATE | 00423459169TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:41.667735 +0100s | LU0569974404 | 27,84 | EUR | 1 | BATE | 00423459170TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 15:59:41.674618 +0100s | LU0569974404 | 27,84 | EUR | 9 | BATE | 00423459171TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:03:34.698265 +0100s | LU0569974404 | 27,89 | EUR | 152 | TRQX | 00423465777TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:03:40.427214 +0100s | LU0569974404 | 27,88 | EUR | 53 | CHIX | 00423465978TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:03:40.431626 +0100s | LU0569974404 | 27,87 | EUR | 47 | BATE | 00423465982TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:03:41.634654 +0100s | LU0569974404 | 27,86 | EUR | 92 | TRQX | 00423466014TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:03:41.641731 +0100s | LU0569974404 | 27,86 | EUR | 20 | TRQX | 00423466016TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:03:41.648673 +0100s | LU0569974404 | 27,86 | EUR | 110 | XAMS | 00423466017TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:03:41.655108 +0100s | LU0569974404 | 27,86 | EUR | 93 | BATE | 00423466018TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:03:41.661600 +0100s | LU0569974404 | 27,86 | EUR | 151 | BATE | 00423466019TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:04:26.324740 +0100s | LU0569974404 | 27,85 | EUR | 54 | CHIX | 00423467393TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:05:01.683888 +0100s | LU0569974404 | 27,85 | EUR | 71 | XAMS | 00423468438TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:05:35.532483 +0100s | LU0569974404 | 27,84 | EUR | 12 | BATE | 00423469465TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:05:35.537260 +0100s | LU0569974404 | 27,84 | EUR | 30 | BATE | 00423469469TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:05:35.541808 +0100s | LU0569974404 | 27,84 | EUR | 31 | BATE | 00423469470TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:05:35.547453 +0100s | LU0569974404 | 27,84 | EUR | 15 | BATE | 00423469471TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:05:35.551940 +0100s | LU0569974404 | 27,84 | EUR | 77 | CHIX | 00423469472TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:05:38.549842 +0100s | LU0569974404 | 27,84 | EUR | 72 | CHIX | 00423469574TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:08:00.415142 +0100s | LU0569974404 | 27,83 | EUR | 71 | BATE | 00423473762TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:08:00.421494 +0100s | LU0569974404 | 27,83 | EUR | 71 | XAMS | 00423473765TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:08:00.428224 +0100s | LU0569974404 | 27,83 | EUR | 71 | TRQX | 00423473766TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:08:00.434608 +0100s | LU0569974404 | 27,83 | EUR | 45 | BATE | 00423473767TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:08:00.440684 +0100s | LU0569974404 | 27,83 | EUR | 26 | BATE | 00423473768TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:08:00.446998 +0100s | LU0569974404 | 27,83 | EUR | 81 | TRQX | 00423473769TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:12:09.180760 +0100s | LU0569974404 | 27,83 | EUR | 104 | CHIX | 00423481893TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:12:09.187433 +0100s | LU0569974404 | 27,83 | EUR | 32 | BATE | 00423481895TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:12:48.359009 +0100s | LU0569974404 | 27,84 | EUR | 7 | XAMS | 00423482982TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:12:48.458508 +0100s | LU0569974404 | 27,84 | EUR | 15 | XAMS | 00423482985TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:12:48.462460 +0100s | LU0569974404 | 27,84 | EUR | 2 | XAMS | 00423482988TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:13:45.028488 +0100s | LU0569974404 | 27,84 | EUR | 110 | TRQX | 00423484664TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:13:45.033015 +0100s | LU0569974404 | 27,84 | EUR | 6 | TRQX | 00423484667TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:13:53.464535 +0100s | LU0569974404 | 27,84 | EUR | 36 | XAMS | 00423484890TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:14:31.657856 +0100s | LU0569974404 | 27,84 | EUR | 4 | XAMS | 00423486158TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:14:31.664678 +0100s | LU0569974404 | 27,84 | EUR | 17 | XAMS | 00423486160TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:14:31.671758 +0100s | LU0569974404 | 27,84 | EUR | 15 | XAMS | 00423486161TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:14:31.755583 +0100s | LU0569974404 | 27,84 | EUR | 84 | BATE | 00423486163TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:15:40.709932 +0100s | LU0569974404 | 27,83 | EUR | 36 | CHIX | 00423488610TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:15:40.714555 +0100s | LU0569974404 | 27,83 | EUR | 64 | BATE | 00423488613TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:15:40.719254 +0100s | LU0569974404 | 27,83 | EUR | 55 | BATE | 00423488615TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:16:10.156931 +0100s | LU0569974404 | 27,83 | EUR | 39 | CHIX | 00423489832TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:16:10.161192 +0100s | LU0569974404 | 27,83 | EUR | 230 | XAMS | 00423489836TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:16:12.269910 +0100s | LU0569974404 | 27,83 | EUR | 40 | CHIX | 00423489891TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:16:12.277963 +0100s | LU0569974404 | 27,83 | EUR | 33 | CHIX | 00423489894TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:16:24.737931 +0100s | LU0569974404 | 27,82 | EUR | 90 | CHIX | 00423490453TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:18:21.895598 +0100s | LU0569974404 | 27,82 | EUR | 33 | BATE | 00423494668TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:18:21.900199 +0100s | LU0569974404 | 27,82 | EUR | 27 | BATE | 00423494671TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:18:21.904767 +0100s | LU0569974404 | 27,82 | EUR | 154 | CHIX | 00423494674TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:18:21.909347 +0100s | LU0569974404 | 27,82 | EUR | 17 | BATE | 00423494675TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:18:21.914019 +0100s | LU0569974404 | 27,82 | EUR | 20 | BATE | 00423494677TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:18:21.918545 +0100s | LU0569974404 | 27,82 | EUR | 81 | BATE | 00423494678TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:18:39.788639 +0100s | LU0569974404 | 27,82 | EUR | 14 | XAMS | 00423495135TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:19:17.473189 +0100s | LU0569974404 | 27,83 | EUR | 41 | XAMS | 00423496641TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:19:17.477738 +0100s | LU0569974404 | 27,83 | EUR | 173 | XAMS | 00423496645TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:19:17.481824 +0100s | LU0569974404 | 27,83 | EUR | 90 | XAMS | 00423496646TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:19:17.485745 +0100s | LU0569974404 | 27,83 | EUR | 20 | XAMS | 00423496647TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:22:27.052603 +0100s | LU0569974404 | 27,88 | EUR | 46 | BATE | 00423503404TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:22:27.056708 +0100s | LU0569974404 | 27,88 | EUR | 5 | BATE | 00423503406TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:22:27.062106 +0100s | LU0569974404 | 27,88 | EUR | 53 | BATE | 00423503407TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190425 16:31:05.200207 +0100s | LU0569974404 | 28,2199 | EUR | 45788 | XOFF | 00423523287TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:00:12.244046 +0100s | LU0569974404 | 28,01 | EUR | 52 | XAMS | 00423539676TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:00:14.652103 +0100s | LU0569974404 | 28,01 | EUR | 19 | XAMS | 00423539785TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:00:36.405672 +0100s | LU0569974404 | 27,85 | EUR | 71 | CHIX | 00423540865TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:00:40.508029 +0100s | LU0569974404 | 27,76 | EUR | 72 | TRQX | 00423540892TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:00:40.512256 +0100s | LU0569974404 | 27,76 | EUR | 72 | BATE | 00423540893TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:01:20.540948 +0100s | LU0569974404 | 27,7 | EUR | 73 | XAMS | 00423541087TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:02:52.332023 +0100s | LU0569974404 | 27,72 | EUR | 44 | XAMS | 00423541555TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:03:00.843634 +0100s | LU0569974404 | 27,72 | EUR | 109 | XAMS | 00423541593TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:03:00.847644 +0100s | LU0569974404 | 27,72 | EUR | 202 | BATE | 00423541594TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:03:00.943089 +0100s | LU0569974404 | 27,66 | EUR | 90 | CHIX | 00423541595TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:03:00.946899 +0100s | LU0569974404 | 27,61 | EUR | 87 | XAMS | 00423541596TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:04:56.094156 +0100s | LU0569974404 | 27,51 | EUR | 240 | XAMS | 00423542206TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:04:56.098357 +0100s | LU0569974404 | 27,51 | EUR | 28 | BATE | 00423542207TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:04:56.102395 +0100s | LU0569974404 | 27,51 | EUR | 38 | BATE | 00423542208TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:04:56.106415 +0100s | LU0569974404 | 27,49 | EUR | 136 | TRQX | 00423542209TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:04:56.110470 +0100s | LU0569974404 | 27,49 | EUR | 124 | CHIX | 00423542210TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:05:56.982155 +0100s | LU0569974404 | 27,44 | EUR | 144 | XAMS | 00423542678TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:05:57.082275 +0100s | LU0569974404 | 27,44 | EUR | 91 | CHIX | 00423542679TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:05:57.086286 +0100s | LU0569974404 | 27,44 | EUR | 78 | CHIX | 00423542680TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:06:00.391303 +0100s | LU0569974404 | 27,37 | EUR | 206 | BATE | 00423542705TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:07:10.405351 +0100s | LU0569974404 | 27,38 | EUR | 123 | XAMS | 00423543193TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:07:14.414650 +0100s | LU0569974404 | 27,38 | EUR | 88 | XAMS | 00423543228TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:07:56.362373 +0100s | LU0569974404 | 27,38 | EUR | 100 | CHIX | 00423543452TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:08:00.367755 +0100s | LU0569974404 | 27,35 | EUR | 119 | TRQX | 00423543467TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:09:37.195032 +0100s | LU0569974404 | 27,43 | EUR | 159 | XAMS | 00423544630TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:11:48.376906 +0100s | LU0569974404 | 27,5 | EUR | 149 | XAMS | 00423546609TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:11:48.476175 +0100s | LU0569974404 | 27,5 | EUR | 65 | XAMS | 00423546611TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:11:48.480467 +0100s | LU0569974404 | 27,5 | EUR | 166 | XAMS | 00423546612TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:12:45.060352 +0100s | LU0569974404 | 27,6 | EUR | 122 | XAMS | 00423547088TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:13:34.627711 +0100s | LU0569974404 | 27,62 | EUR | 31 | CHIX | 00423547470TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:13:47.945259 +0100s | LU0569974404 | 27,58 | EUR | 72 | XAMS | 00423547595TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:13:47.949300 +0100s | LU0569974404 | 27,59 | EUR | 92 | CHIX | 00423547596TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:13:47.954888 +0100s | LU0569974404 | 27,59 | EUR | 27 | CHIX | 00423547597TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:14:51.921352 +0100s | LU0569974404 | 27,53 | EUR | 97 | XAMS | 00423547980TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:14:51.925884 +0100s | LU0569974404 | 27,53 | EUR | 70 | TRQX | 00423547981TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:14:51.929985 +0100s | LU0569974404 | 27,53 | EUR | 103 | TRQX | 00423547982TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:14:51.933984 +0100s | LU0569974404 | 27,53 | EUR | 81 | CHIX | 00423547983TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:14:51.937797 +0100s | LU0569974404 | 27,53 | EUR | 73 | XAMS | 00423547984TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:14:53.523536 +0100s | LU0569974404 | 27,53 | EUR | 41 | CHIX | 00423547996TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:15:04.138167 +0100s | LU0569974404 | 27,53 | EUR | 37 | CHIX | 00423548098TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:15:05.041820 +0100s | LU0569974404 | 27,5 | EUR | 19 | BATE | 00423548123TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:15:20.265121 +0100s | LU0569974404 | 27,5 | EUR | 5 | BATE | 00423548271TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:15:20.270606 +0100s | LU0569974404 | 27,5 | EUR | 80 | BATE | 00423548272TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:15:20.275905 +0100s | LU0569974404 | 27,5 | EUR | 163 | BATE | 00423548273TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:15:33.889330 +0100s | LU0569974404 | 27,48 | EUR | 73 | XAMS | 00423548449TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:15:40.096704 +0100s | LU0569974404 | 27,48 | EUR | 32 | TRQX | 00423548487TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:15:40.100840 +0100s | LU0569974404 | 27,48 | EUR | 100 | TRQX | 00423548488TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:16:31.380211 +0100s | LU0569974404 | 27,5 | EUR | 73 | XAMS | 00423549002TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:17:31.168580 +0100s | LU0569974404 | 27,52 | EUR | 13 | CHIX | 00423549427TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:20:36.829587 +0100s | LU0569974404 | 27,64 | EUR | 111 | XAMS | 00423550677TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:21:14.094015 +0100s | LU0569974404 | 27,68 | EUR | 51 | XAMS | 00423550997TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:21:32.917444 +0100s | LU0569974404 | 27,65 | EUR | 87 | XAMS | 00423551104TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:21:44.030186 +0100s | LU0569974404 | 27,62 | EUR | 162 | XAMS | 00423551154TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:23:57.229910 +0100s | LU0569974404 | 27,77 | EUR | 90 | XAMS | 00423552002TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:23:57.333183 +0100s | LU0569974404 | 27,77 | EUR | 111 | XAMS | 00423552003TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:24:14.654458 +0100s | LU0569974404 | 27,76 | EUR | 141 | XAMS | 00423552134TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:27:15.112916 +0100s | LU0569974404 | 27,74 | EUR | 183 | XAMS | 00423553308TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:27:15.213279 +0100s | LU0569974404 | 27,74 | EUR | 77 | XAMS | 00423553309TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:28:03.293649 +0100s | LU0569974404 | 27,72 | EUR | 72 | XAMS | 00423553543TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:28:03.394054 +0100s | LU0569974404 | 27,69 | EUR | 183 | TRQX | 00423553548TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:28:06.299806 +0100s | LU0569974404 | 27,74 | EUR | 100 | CHIX | 00423553569TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:28:07.802885 +0100s | LU0569974404 | 27,69 | EUR | 32 | CHIX | 00423553590TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:28:08.004259 +0100s | LU0569974404 | 27,66 | EUR | 216 | BATE | 00423553591TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:28:08.104161 +0100s | LU0569974404 | 27,68 | EUR | 17 | CHIX | 00423553593TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:28:14.016842 +0100s | LU0569974404 | 27,66 | EUR | 118 | BATE | 00423553650TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:28:14.118562 +0100s | LU0569974404 | 27,68 | EUR | 110 | CHIX | 00423553656TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:28:15.017220 +0100s | LU0569974404 | 27,66 | EUR | 46 | BATE | 00423553665TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:28:15.117153 +0100s | LU0569974404 | 27,66 | EUR | 5 | BATE | 00423553666TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:30:14.503098 +0100s | LU0569974404 | 27,73 | EUR | 63 | XAMS | 00423554499TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:31:12.888511 +0100s | LU0569974404 | 27,76 | EUR | 179 | XAMS | 00423554919TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:32:14.063220 +0100s | LU0569974404 | 27,75 | EUR | 72 | XAMS | 00423555205TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:34:30.929490 +0100s | LU0569974404 | 27,77 | EUR | 196 | XAMS | 00423555889TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:35:18.484958 +0100s | LU0569974404 | 27,73 | EUR | 89 | CHIX | 00423556136TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:35:18.785145 +0100s | LU0569974404 | 27,72 | EUR | 100 | CHIX | 00423556137TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:35:29.002089 +0100s | LU0569974404 | 27,7 | EUR | 72 | XAMS | 00423556217TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:35:51.726477 +0100s | LU0569974404 | 27,71 | EUR | 200 | CHIX | 00423556334TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:35:51.730499 +0100s | LU0569974404 | 27,71 | EUR | 47 | CHIX | 00423556335TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:35:51.734488 +0100s | LU0569974404 | 27,71 | EUR | 132 | CHIX | 00423556336TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:35:56.728951 +0100s | LU0569974404 | 27,69 | EUR | 19 | TRQX | 00423556346TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:35:56.732938 +0100s | LU0569974404 | 27,69 | EUR | 65 | TRQX | 00423556347TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:35:56.736869 +0100s | LU0569974404 | 27,69 | EUR | 336 | TRQX | 00423556348TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:36:51.418141 +0100s | LU0569974404 | 27,71 | EUR | 72 | XAMS | 00423556720TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:38:47.863042 +0100s | LU0569974404 | 27,78 | EUR | 98 | XAMS | 00423557331TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:40:13.960099 +0100s | LU0569974404 | 27,75 | EUR | 15 | XAMS | 00423557735TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:40:13.965156 +0100s | LU0569974404 | 27,75 | EUR | 57 | XAMS | 00423557736TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:41:25.454874 +0100s | LU0569974404 | 27,78 | EUR | 71 | XAMS | 00423558131TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:42:26.351832 +0100s | LU0569974404 | 27,77 | EUR | 72 | XAMS | 00423558473TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:46:03.287823 +0100s | LU0569974404 | 27,75 | EUR | 5 | XAMS | 00423559700TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:46:03.292376 +0100s | LU0569974404 | 27,75 | EUR | 71 | XAMS | 00423559702TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:47:26.388703 +0100s | LU0569974404 | 27,74 | EUR | 2 | XAMS | 00423560144TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:51:16.296035 +0100s | LU0569974404 | 27,73 | EUR | 131 | XAMS | 00423561323TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:51:16.300712 +0100s | LU0569974404 | 27,73 | EUR | 97 | XAMS | 00423561325TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:51:16.305857 +0100s | LU0569974404 | 27,73 | EUR | 247 | XAMS | 00423561327TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:51:37.823416 +0100s | LU0569974404 | 27,71 | EUR | 120 | CHIX | 00423561413TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:51:47.032328 +0100s | LU0569974404 | 27,72 | EUR | 13 | BATE | 00423561434TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:51:48.333535 +0100s | LU0569974404 | 27,72 | EUR | 24 | BATE | 00423561438TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:51:48.337867 +0100s | LU0569974404 | 27,72 | EUR | 110 | BATE | 00423561439TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:51:49.835353 +0100s | LU0569974404 | 27,72 | EUR | 48 | CHIX | 00423561445TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:51:50.937124 +0100s | LU0569974404 | 27,72 | EUR | 12 | BATE | 00423561449TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:53:21.566689 +0100s | LU0569974404 | 27,7 | EUR | 72 | XAMS | 00423561929TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:53:21.571941 +0100s | LU0569974404 | 27,7 | EUR | 72 | BATE | 00423561931TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:53:21.577253 +0100s | LU0569974404 | 27,69 | EUR | 240 | TRQX | 00423561932TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:53:21.582088 +0100s | LU0569974404 | 27,71 | EUR | 16 | CHIX | 00423561933TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:53:21.589341 +0100s | LU0569974404 | 27,72 | EUR | 45 | CHIX | 00423561934TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:53:52.408751 +0100s | LU0569974404 | 27,73 | EUR | 80 | XAMS | 00423562113TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:56:58.486239 +0100s | LU0569974404 | 27,71 | EUR | 152 | XAMS | 00423563117TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 08:58:54.122287 +0100s | LU0569974404 | 27,74 | EUR | 108 | XAMS | 00423564045TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:01:36.322117 +0100s | LU0569974404 | 27,76 | EUR | 97 | XAMS | 00423565271TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:01:36.326646 +0100s | LU0569974404 | 27,76 | EUR | 88 | XAMS | 00423565272TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:02:58.180035 +0100s | LU0569974404 | 27,77 | EUR | 72 | XAMS | 00423565879TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:05.278294 +0100s | LU0569974404 | 27,74 | EUR | 51 | CHIX | 00423566201TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:05.282320 +0100s | LU0569974404 | 27,74 | EUR | 83 | CHIX | 00423566202TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:05.286314 +0100s | LU0569974404 | 27,76 | EUR | 90 | CHIX | 00423566203TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:05.478307 +0100s | LU0569974404 | 27,76 | EUR | 100 | BATE | 00423566204TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:05.482424 +0100s | LU0569974404 | 27,76 | EUR | 110 | BATE | 00423566205TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:05.486389 +0100s | LU0569974404 | 27,73 | EUR | 87 | BATE | 00423566206TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:09.288668 +0100s | LU0569974404 | 27,73 | EUR | 29 | CHIX | 00423566227TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:09.292753 +0100s | LU0569974404 | 27,73 | EUR | 100 | CHIX | 00423566228TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:09.388370 +0100s | LU0569974404 | 27,73 | EUR | 11 | TRQX | 00423566229TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:09.588768 +0100s | LU0569974404 | 27,73 | EUR | 106 | BATE | 00423566230TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:09.788633 +0100s | LU0569974404 | 27,72 | EUR | 13 | CHIX | 00423566231TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:10.790929 +0100s | LU0569974404 | 27,71 | EUR | 29 | CHIX | 00423566235TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:10.795249 +0100s | LU0569974404 | 27,71 | EUR | 1 | CHIX | 00423566236TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:10.799366 +0100s | LU0569974404 | 27,7 | EUR | 8 | BATE | 00423566237TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:10.803479 +0100s | LU0569974404 | 27,7 | EUR | 1 | BATE | 00423566238TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:10.807622 +0100s | LU0569974404 | 27,7 | EUR | 37 | BATE | 00423566239TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:10.811833 +0100s | LU0569974404 | 27,69 | EUR | 48 | TRQX | 00423566240TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:10.891350 +0100s | LU0569974404 | 27,72 | EUR | 37 | TRQX | 00423566241TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:16.698861 +0100s | LU0569974404 | 27,71 | EUR | 17 | CHIX | 00423566270TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:04:17.604063 +0100s | LU0569974404 | 27,71 | EUR | 96 | CHIX | 00423566278TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:07:55.139909 +0100s | LU0569974404 | 27,72 | EUR | 82 | TRQX | 00423567347TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:07:56.139573 +0100s | LU0569974404 | 27,71 | EUR | 56 | XAMS | 00423567348TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:07:56.143859 +0100s | LU0569974404 | 27,71 | EUR | 41 | CHIX | 00423567349TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:07:56.147794 +0100s | LU0569974404 | 27,71 | EUR | 19 | XAMS | 00423567350TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:07:56.151869 +0100s | LU0569974404 | 27,71 | EUR | 181 | CHIX | 00423567351TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:07:56.155608 +0100s | LU0569974404 | 27,71 | EUR | 141 | XAMS | 00423567352TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:07:56.159646 +0100s | LU0569974404 | 27,7 | EUR | 150 | BATE | 00423567353TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:07:56.239337 +0100s | LU0569974404 | 27,71 | EUR | 72 | XAMS | 00423567354TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:09:03.139010 +0100s | LU0569974404 | 27,71 | EUR | 142 | TRQX | 00423567672TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:12:57.243031 +0100s | LU0569974404 | 27,74 | EUR | 8 | CHIX | 00423568995TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:12:57.943598 +0100s | LU0569974404 | 27,73 | EUR | 60 | XAMS | 00423568997TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:12:57.950245 +0100s | LU0569974404 | 27,73 | EUR | 59 | CHIX | 00423568998TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:12:58.044224 +0100s | LU0569974404 | 27,73 | EUR | 100 | XAMS | 00423568999TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:16:10.332888 +0100s | LU0569974404 | 27,76 | EUR | 78 | XAMS | 00423569934TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:16:11.035395 +0100s | LU0569974404 | 27,76 | EUR | 19 | XAMS | 00423569938TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:16:21.051573 +0100s | LU0569974404 | 27,76 | EUR | 57 | XAMS | 00423569994TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:16:21.057607 +0100s | LU0569974404 | 27,76 | EUR | 2 | XAMS | 00423569995TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:16:26.352465 +0100s | LU0569974404 | 27,76 | EUR | 143 | XAMS | 00423570002TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:16:37.068526 +0100s | LU0569974404 | 27,75 | EUR | 54 | CHIX | 00423570045TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:19:33.241479 +0100s | LU0569974404 | 27,77 | EUR | 13 | CHIX | 00423570960TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:19:34.245238 +0100s | LU0569974404 | 27,76 | EUR | 150 | XAMS | 00423570964TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:19:34.249526 +0100s | LU0569974404 | 27,75 | EUR | 61 | BATE | 00423570965TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:19:35.347755 +0100s | LU0569974404 | 27,75 | EUR | 8 | BATE | 00423570972TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:19:35.351911 +0100s | LU0569974404 | 27,75 | EUR | 1 | BATE | 00423570973TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:19:35.356035 +0100s | LU0569974404 | 27,75 | EUR | 70 | BATE | 00423570974TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:19:35.360089 +0100s | LU0569974404 | 27,75 | EUR | 73 | BATE | 00423570975TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:19:35.364157 +0100s | LU0569974404 | 27,75 | EUR | 7 | BATE | 00423570976TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:19:36.948644 +0100s | LU0569974404 | 27,76 | EUR | 15 | CHIX | 00423570978TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:19:36.953053 +0100s | LU0569974404 | 27,76 | EUR | 90 | CHIX | 00423570979TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:19:36.957376 +0100s | LU0569974404 | 27,75 | EUR | 1 | CHIX | 00423570980TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:22:21.320233 +0100s | LU0569974404 | 27,77 | EUR | 12 | CHIX | 00423571872TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:22:21.324620 +0100s | LU0569974404 | 27,77 | EUR | 9 | CHIX | 00423571873TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:22:21.822293 +0100s | LU0569974404 | 27,77 | EUR | 3 | CHIX | 00423571876TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:22:21.922405 +0100s | LU0569974404 | 27,77 | EUR | 12 | CHIX | 00423571878TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:22:43.055275 +0100s | LU0569974404 | 27,76 | EUR | 45 | CHIX | 00423571956TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:22:43.059469 +0100s | LU0569974404 | 27,77 | EUR | 80 | TRQX | 00423571957TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:24.688146 +0100s | LU0569974404 | 27,76 | EUR | 35 | TRQX | 00423572676TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:24.692086 +0100s | LU0569974404 | 27,76 | EUR | 53 | XAMS | 00423572677TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:24.696009 +0100s | LU0569974404 | 27,76 | EUR | 59 | XAMS | 00423572678TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:24.700958 +0100s | LU0569974404 | 27,76 | EUR | 116 | XAMS | 00423572679TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:24.790163 +0100s | LU0569974404 | 27,77 | EUR | 12 | BATE | 00423572680TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:35.805515 +0100s | LU0569974404 | 27,77 | EUR | 13 | BATE | 00423572721TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:35.810087 +0100s | LU0569974404 | 27,77 | EUR | 9 | BATE | 00423572723TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:36.006590 +0100s | LU0569974404 | 27,77 | EUR | 13 | BATE | 00423572725TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:36.107485 +0100s | LU0569974404 | 27,77 | EUR | 10 | BATE | 00423572726TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:36.307584 +0100s | LU0569974404 | 27,77 | EUR | 12 | BATE | 00423572727TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:36.311850 +0100s | LU0569974404 | 27,77 | EUR | 9 | BATE | 00423572728TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:36.608125 +0100s | LU0569974404 | 27,77 | EUR | 13 | BATE | 00423572729TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:36.612359 +0100s | LU0569974404 | 27,77 | EUR | 9 | BATE | 00423572730TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:37.409435 +0100s | LU0569974404 | 27,77 | EUR | 13 | BATE | 00423572733TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:37.413825 +0100s | LU0569974404 | 27,77 | EUR | 24 | BATE | 00423572734TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:37.509586 +0100s | LU0569974404 | 27,77 | EUR | 1 | BATE | 00423572735TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:37.810364 +0100s | LU0569974404 | 27,77 | EUR | 21 | BATE | 00423572736TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:37.911366 +0100s | LU0569974404 | 27,77 | EUR | 7 | BATE | 00423572740TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:38.814265 +0100s | LU0569974404 | 27,77 | EUR | 15 | BATE | 00423572747TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:25:38.819025 +0100s | LU0569974404 | 27,77 | EUR | 130 | BATE | 00423572748TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:28:22.151059 +0100s | LU0569974404 | 27,84 | EUR | 132 | XAMS | 00423573499TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:28:22.156064 +0100s | LU0569974404 | 27,84 | EUR | 162 | XAMS | 00423573500TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:28:22.162378 +0100s | LU0569974404 | 27,84 | EUR | 51 | XAMS | 00423573501TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:31:35.739178 +0100s | LU0569974404 | 27,85 | EUR | 106 | XAMS | 00423574552TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:31:35.743535 +0100s | LU0569974404 | 27,85 | EUR | 93 | CHIX | 00423574553TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:32:31.036662 +0100s | LU0569974404 | 27,85 | EUR | 54 | BATE | 00423575001TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:33:15.188974 +0100s | LU0569974404 | 27,84 | EUR | 129 | XAMS | 00423575237TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:34:20.700661 +0100s | LU0569974404 | 27,84 | EUR | 23 | XAMS | 00423575587TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:34:20.704967 +0100s | LU0569974404 | 27,84 | EUR | 48 | XAMS | 00423575589TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:34:22.507064 +0100s | LU0569974404 | 27,85 | EUR | 90 | TRQX | 00423575607TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:34:22.607938 +0100s | LU0569974404 | 27,85 | EUR | 110 | CHIX | 00423575608TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:34:23.409330 +0100s | LU0569974404 | 27,85 | EUR | 10 | CHIX | 00423575612TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:34:23.509247 +0100s | LU0569974404 | 27,85 | EUR | 10 | CHIX | 00423575613TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:34:23.514098 +0100s | LU0569974404 | 27,85 | EUR | 12 | TRQX | 00423575615TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:34:23.518946 +0100s | LU0569974404 | 27,85 | EUR | 6 | CHIX | 00423575616TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:34:23.523567 +0100s | LU0569974404 | 27,85 | EUR | 12 | TRQX | 00423575617TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:34:23.608613 +0100s | LU0569974404 | 27,85 | EUR | 2 | TRQX | 00423575618TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:34:23.810360 +0100s | LU0569974404 | 27,85 | EUR | 4 | CHIX | 00423575619TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:34:23.911057 +0100s | LU0569974404 | 27,85 | EUR | 10 | CHIX | 00423575620TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:34:23.915367 +0100s | LU0569974404 | 27,83 | EUR | 27 | CHIX | 00423575621TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:34:23.919904 +0100s | LU0569974404 | 27,83 | EUR | 36 | CHIX | 00423575622TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:34:23.924476 +0100s | LU0569974404 | 27,83 | EUR | 58 | BATE | 00423575623TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:34:24.112163 +0100s | LU0569974404 | 27,85 | EUR | 10 | TRQX | 00423575625TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:40:34.509679 +0100s | LU0569974404 | 27,85 | EUR | 81 | TRQX | 00423577697TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:40:34.514283 +0100s | LU0569974404 | 27,85 | EUR | 191 | XAMS | 00423577701TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:41:02.385466 +0100s | LU0569974404 | 27,85 | EUR | 77 | XAMS | 00423578073TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:41:04.290066 +0100s | LU0569974404 | 27,83 | EUR | 95 | CHIX | 00423578103TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:41:04.294609 +0100s | LU0569974404 | 27,83 | EUR | 95 | BATE | 00423578105TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:41:04.299618 +0100s | LU0569974404 | 27,83 | EUR | 54 | BATE | 00423578106TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:41:04.303772 +0100s | LU0569974404 | 27,83 | EUR | 7 | BATE | 00423578107TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:41:06.294688 +0100s | LU0569974404 | 27,83 | EUR | 21 | BATE | 00423578136TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:41:06.301305 +0100s | LU0569974404 | 27,85 | EUR | 28 | TRQX | 00423578137TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:41:06.306798 +0100s | LU0569974404 | 27,85 | EUR | 100 | TRQX | 00423578138TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:41:08.297857 +0100s | LU0569974404 | 27,83 | EUR | 8 | BATE | 00423578154TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:41:08.499340 +0100s | LU0569974404 | 27,83 | EUR | 30 | BATE | 00423578156TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:41:08.503752 +0100s | LU0569974404 | 27,82 | EUR | 51 | TRQX | 00423578157TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:41:08.510499 +0100s | LU0569974404 | 27,83 | EUR | 80 | TRQX | 00423578158TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:41:08.517292 +0100s | LU0569974404 | 27,85 | EUR | 12 | TRQX | 00423578159TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:41:18.624916 +0100s | LU0569974404 | 27,82 | EUR | 80 | CHIX | 00423578240TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:42:30.858495 +0100s | LU0569974404 | 27,82 | EUR | 19 | CHIX | 00423578707TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:42:30.863285 +0100s | LU0569974404 | 27,82 | EUR | 100 | CHIX | 00423578708TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:42:31.558976 +0100s | LU0569974404 | 27,82 | EUR | 96 | CHIX | 00423578709TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:42:44.367316 +0100s | LU0569974404 | 27,8 | EUR | 33 | CHIX | 00423578745TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:42:44.372611 +0100s | LU0569974404 | 27,79 | EUR | 71 | XAMS | 00423578746TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:42:44.467840 +0100s | LU0569974404 | 27,83 | EUR | 100 | BATE | 00423578747TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:42:44.472986 +0100s | LU0569974404 | 27,83 | EUR | 90 | BATE | 00423578750TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:42:45.168508 +0100s | LU0569974404 | 27,83 | EUR | 100 | BATE | 00423578751TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:42:45.173309 +0100s | LU0569974404 | 27,83 | EUR | 110 | BATE | 00423578752TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:42:50.278543 +0100s | LU0569974404 | 27,81 | EUR | 35 | BATE | 00423578801TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:43:39.838371 +0100s | LU0569974404 | 27,8 | EUR | 97 | TRQX | 00423579031TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:43:39.842724 +0100s | LU0569974404 | 27,8 | EUR | 78 | TRQX | 00423579033TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:43:42.742264 +0100s | LU0569974404 | 27,79 | EUR | 90 | CHIX | 00423579064TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:43:52.359834 +0100s | LU0569974404 | 27,77 | EUR | 165 | BATE | 00423579113TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:45:10.567874 +0100s | LU0569974404 | 27,76 | EUR | 72 | XAMS | 00423579487TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:45:14.573272 +0100s | LU0569974404 | 27,75 | EUR | 75 | BATE | 00423579516TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:45:14.577851 +0100s | LU0569974404 | 27,75 | EUR | 33 | BATE | 00423579517TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:45:14.582278 +0100s | LU0569974404 | 27,75 | EUR | 57 | BATE | 00423579518TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:45:29.199544 +0100s | LU0569974404 | 27,75 | EUR | 18 | CHIX | 00423579633TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:51:26.290101 +0100s | LU0569974404 | 27,79 | EUR | 187 | XAMS | 00423581374TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:51:26.295223 +0100s | LU0569974404 | 27,78 | EUR | 72 | TRQX | 00423581376TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:51:26.299494 +0100s | LU0569974404 | 27,78 | EUR | 162 | XAMS | 00423581377TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:51:26.391886 +0100s | LU0569974404 | 27,79 | EUR | 80 | CHIX | 00423581378TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:30.869402 +0100s | LU0569974404 | 27,77 | EUR | 72 | XAMS | 00423581927TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:30.873725 +0100s | LU0569974404 | 27,77 | EUR | 37 | CHIX | 00423581928TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:33.478020 +0100s | LU0569974404 | 27,75 | EUR | 24 | BATE | 00423581943TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:33.482946 +0100s | LU0569974404 | 27,75 | EUR | 96 | BATE | 00423581944TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:33.577849 +0100s | LU0569974404 | 27,75 | EUR | 28 | BATE | 00423581947TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:33.978120 +0100s | LU0569974404 | 27,74 | EUR | 110 | CHIX | 00423581950TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:42.597407 +0100s | LU0569974404 | 27,73 | EUR | 35 | CHIX | 00423582033TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:42.699579 +0100s | LU0569974404 | 27,75 | EUR | 100 | BATE | 00423582038TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:42.704403 +0100s | LU0569974404 | 27,75 | EUR | 80 | BATE | 00423582039TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:42.798492 +0100s | LU0569974404 | 27,75 | EUR | 4 | BATE | 00423582040TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:43.099915 +0100s | LU0569974404 | 27,75 | EUR | 35 | BATE | 00423582044TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:43.104252 +0100s | LU0569974404 | 27,75 | EUR | 49 | BATE | 00423582045TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:43.108452 +0100s | LU0569974404 | 27,75 | EUR | 26 | BATE | 00423582046TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:45.704203 +0100s | LU0569974404 | 27,72 | EUR | 117 | TRQX | 00423582060TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:45.804099 +0100s | LU0569974404 | 27,71 | EUR | 60 | BATE | 00423582061TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:45.809326 +0100s | LU0569974404 | 27,71 | EUR | 33 | BATE | 00423582063TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:53:45.813925 +0100s | LU0569974404 | 27,72 | EUR | 66 | CHIX | 00423582064TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:54:00.934129 +0100s | LU0569974404 | 27,72 | EUR | 19 | CHIX | 00423582136TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:55:19.923627 +0100s | LU0569974404 | 27,72 | EUR | 43 | CHIX | 00423582425TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:55:36.350758 +0100s | LU0569974404 | 27,71 | EUR | 111 | BATE | 00423582524TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:55:36.354973 +0100s | LU0569974404 | 27,71 | EUR | 12 | BATE | 00423582525TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:55:36.359007 +0100s | LU0569974404 | 27,7 | EUR | 25 | XAMS | 00423582526TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:57:35.403618 +0100s | LU0569974404 | 27,72 | EUR | 81 | XAMS | 00423583098TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:57:35.408782 +0100s | LU0569974404 | 27,72 | EUR | 72 | CHIX | 00423583099TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:57:35.413741 +0100s | LU0569974404 | 27,72 | EUR | 65 | BATE | 00423583100TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:57:35.419533 +0100s | LU0569974404 | 27,72 | EUR | 35 | BATE | 00423583101TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:57:35.503859 +0100s | LU0569974404 | 27,72 | EUR | 75 | XAMS | 00423583102TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:57:50.328035 +0100s | LU0569974404 | 27,72 | EUR | 185 | BATE | 00423583188TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:57:50.332145 +0100s | LU0569974404 | 27,72 | EUR | 157 | CHIX | 00423583189TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:58:18.769988 +0100s | LU0569974404 | 27,72 | EUR | 56 | CHIX | 00423583319TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:58:18.774434 +0100s | LU0569974404 | 27,72 | EUR | 114 | BATE | 00423583320TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:58:18.779095 +0100s | LU0569974404 | 27,72 | EUR | 94 | BATE | 00423583321TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 09:58:36.587992 +0100s | LU0569974404 | 27,7 | EUR | 87 | BATE | 00423583369TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:02:13.090557 +0100s | LU0569974404 | 27,74 | EUR | 20 | XAMS | 00423584239TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:02:13.094178 +0100s | LU0569974404 | 27,74 | EUR | 98 | XAMS | 00423584240TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:02:13.190796 +0100s | LU0569974404 | 27,74 | EUR | 77 | XAMS | 00423584241TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:05:49.072270 +0100s | LU0569974404 | 27,73 | EUR | 124 | XAMS | 00423585586TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:05:49.076102 +0100s | LU0569974404 | 27,73 | EUR | 7 | XAMS | 00423585587TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:05:49.080337 +0100s | LU0569974404 | 27,73 | EUR | 118 | BATE | 00423585588TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:05:49.084437 +0100s | LU0569974404 | 27,72 | EUR | 43 | TRQX | 00423585589TRLO0-1 | Cancellation |

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| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:05:49.088429 +0100s | LU0569974404 | 27,72 | EUR | 41 | CHIX | 00423585590TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:05:49.273605 +0100s | LU0569974404 | 27,71 | EUR | 90 | BATE | 00423585593TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:05:49.277584 +0100s | LU0569974404 | 27,71 | EUR | 90 | BATE | 00423585594TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:06:50.290196 +0100s | LU0569974404 | 27,7 | EUR | 4 | CHIX | 00423586053TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:06:50.294772 +0100s | LU0569974404 | 27,7 | EUR | 100 | CHIX | 00423586055TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:06:50.389800 +0100s | LU0569974404 | 27,69 | EUR | 72 | XAMS | 00423586056TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:06:50.394921 +0100s | LU0569974404 | 27,69 | EUR | 111 | BATE | 00423586057TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:06:50.400674 +0100s | LU0569974404 | 27,7 | EUR | 100 | CHIX | 00423586058TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:08:59.453418 +0100s | LU0569974404 | 27,71 | EUR | 30 | TRQX | 00423586582TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:08:59.457076 +0100s | LU0569974404 | 27,71 | EUR | 131 | XAMS | 00423586583TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:08:59.461047 +0100s | LU0569974404 | 27,71 | EUR | 110 | TRQX | 00423586584TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:09:03.256494 +0100s | LU0569974404 | 27,71 | EUR | 15 | CHIX | 00423586606TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:09:10.762899 +0100s | LU0569974404 | 27,71 | EUR | 24 | CHIX | 00423586621TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:13:30.762624 +0100s | LU0569974404 | 27,72 | EUR | 131 | XAMS | 00423587939TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:13:30.767731 +0100s | LU0569974404 | 27,72 | EUR | 63 | CHIX | 00423587943TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:13:30.773647 +0100s | LU0569974404 | 27,72 | EUR | 27 | CHIX | 00423587946TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:13:30.779403 +0100s | LU0569974404 | 27,72 | EUR | 105 | BATE | 00423587950TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:13:31.059058 +0100s | LU0569974404 | 27,72 | EUR | 77 | XAMS | 00423587963TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:13:32.761517 +0100s | LU0569974404 | 27,72 | EUR | 16 | BATE | 00423587981TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:13:36.969517 +0100s | LU0569974404 | 27,7 | EUR | 84 | BATE | 00423588007TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:15:42.470136 +0100s | LU0569974404 | 27,7 | EUR | 1 | BATE | 00423588682TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:15:42.474711 +0100s | LU0569974404 | 27,72 | EUR | 70 | CHIX | 00423588683TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:18:12.680493 +0100s | LU0569974404 | 27,76 | EUR | 37 | XAMS | 00423589391TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:18:12.778112 +0100s | LU0569974404 | 27,76 | EUR | 78 | XAMS | 00423589396TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:18:15.482325 +0100s | LU0569974404 | 27,75 | EUR | 29 | TRQX | 00423589402TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:18:15.486066 +0100s | LU0569974404 | 27,75 | EUR | 122 | XAMS | 00423589403TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:18:15.581388 +0100s | LU0569974404 | 27,74 | EUR | 23 | CHIX | 00423589404TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:18:15.585427 +0100s | LU0569974404 | 27,75 | EUR | 57 | CHIX | 00423589405TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:18:15.590275 +0100s | LU0569974404 | 27,74 | EUR | 2 | CHIX | 00423589406TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:18:17.685580 +0100s | LU0569974404 | 27,74 | EUR | 12 | BATE | 00423589411TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:18:17.689543 +0100s | LU0569974404 | 27,74 | EUR | 90 | BATE | 00423589412TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:18:17.985908 +0100s | LU0569974404 | 27,74 | EUR | 59 | BATE | 00423589413TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:18:18.486925 +0100s | LU0569974404 | 27,74 | EUR | 59 | BATE | 00423589414TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:18:19.390868 +0100s | LU0569974404 | 27,74 | EUR | 15 | BATE | 00423589426TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:18:20.193074 +0100s | LU0569974404 | 27,74 | EUR | 106 | BATE | 00423589429TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:18:20.197379 +0100s | LU0569974404 | 27,74 | EUR | 120 | BATE | 00423589430TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:21:13.631554 +0100s | LU0569974404 | 27,73 | EUR | 70 | BATE | 00423590136TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:23:20.530203 +0100s | LU0569974404 | 27,77 | EUR | 140 | XAMS | 00423590877TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:23:20.629114 +0100s | LU0569974404 | 27,77 | EUR | 97 | XAMS | 00423590890TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:26:11.250377 +0100s | LU0569974404 | 27,77 | EUR | 86 | XAMS | 00423591754TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:28:00.999366 +0100s | LU0569974404 | 27,8 | EUR | 12 | BATE | 00423592249TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:28:02.100642 +0100s | LU0569974404 | 27,8 | EUR | 18 | BATE | 00423592252TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:28:03.603119 +0100s | LU0569974404 | 27,8 | EUR | 100 | BATE | 00423592261TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:28:49.075357 +0100s | LU0569974404 | 27,79 | EUR | 3 | BATE | 00423592486TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:28:49.079436 +0100s | LU0569974404 | 27,79 | EUR | 2 | BATE | 00423592487TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:28:49.083319 +0100s | LU0569974404 | 27,79 | EUR | 14 | BATE | 00423592488TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:28:49.087113 +0100s | LU0569974404 | 27,79 | EUR | 13 | BATE | 00423592489TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:28:49.091430 +0100s | LU0569974404 | 27,79 | EUR | 3 | BATE | 00423592490TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:28:49.095248 +0100s | LU0569974404 | 27,79 | EUR | 29 | CHIX | 00423592491TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:28:53.883811 +0100s | LU0569974404 | 27,78 | EUR | 131 | XAMS | 00423592511TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:28:53.984647 +0100s | LU0569974404 | 27,79 | EUR | 57 | CHIX | 00423592514TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:28:57.088892 +0100s | LU0569974404 | 27,77 | EUR | 35 | TRQX | 00423592529TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:28:57.093432 +0100s | LU0569974404 | 27,77 | EUR | 75 | BATE | 00423592530TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:28:57.097672 +0100s | LU0569974404 | 27,77 | EUR | 16 | BATE | 00423592531TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:28:57.101829 +0100s | LU0569974404 | 27,77 | EUR | 78 | BATE | 00423592532TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:28:59.995102 +0100s | LU0569974404 | 27,78 | EUR | 90 | CHIX | 00423592548TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:29:00.996160 +0100s | LU0569974404 | 27,77 | EUR | 35 | TRQX | 00423592553TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:29:01.000581 +0100s | LU0569974404 | 27,77 | EUR | 34 | CHIX | 00423592554TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:29:17.223133 +0100s | LU0569974404 | 27,77 | EUR | 27 | BATE | 00423592635TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:32:17.206790 +0100s | LU0569974404 | 27,8 | EUR | 53 | BATE | 00423593579TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:33:47.127431 +0100s | LU0569974404 | 27,8 | EUR | 6 | BATE | 00423593983TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:35:05.143509 +0100s | LU0569974404 | 27,83 | EUR | 108 | XAMS | 00423594378TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:40:18.860199 +0100s | LU0569974404 | 27,83 | EUR | 180 | XAMS | 00423595693TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:40:18.957171 +0100s | LU0569974404 | 27,83 | EUR | 208 | XAMS | 00423595697TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:40:40.801545 +0100s | LU0569974404 | 27,81 | EUR | 183 | BATE | 00423595830TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:40:40.805740 +0100s | LU0569974404 | 27,81 | EUR | 92 | CHIX | 00423595831TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:40:41.203006 +0100s | LU0569974404 | 27,81 | EUR | 31 | BATE | 00423595836TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:40:41.805505 +0100s | LU0569974404 | 27,8 | EUR | 58 | TRQX | 00423595840TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:40:41.809735 +0100s | LU0569974404 | 27,8 | EUR | 62 | CHIX | 00423595841TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:40:41.904973 +0100s | LU0569974404 | 27,8 | EUR | 80 | CHIX | 00423595842TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:40:41.909059 +0100s | LU0569974404 | 27,81 | EUR | 13 | BATE | 00423595843TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:40:42.006156 +0100s | LU0569974404 | 27,81 | EUR | 12 | BATE | 00423595844TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:40:42.508665 +0100s | LU0569974404 | 27,81 | EUR | 106 | BATE | 00423595846TRLO0-1 | Cancellation |

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| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:40:45.111071 +0100s | LU0569974404 | 27,79 | EUR | 121 | CHIX | 00423595853TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:40:45.115099 +0100s | LU0569974404 | 27,79 | EUR | 55 | BATE | 00423595855TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:40:45.119091 +0100s | LU0569974404 | 27,79 | EUR | 100 | CHIX | 00423595856TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:40:45.123015 +0100s | LU0569974404 | 27,79 | EUR | 26 | CHIX | 00423595857TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:41:17.166334 +0100s | LU0569974404 | 27,76 | EUR | 72 | XAMS | 00423596073TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:41:17.170356 +0100s | LU0569974404 | 27,78 | EUR | 100 | BATE | 00423596074TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:41:17.266885 +0100s | LU0569974404 | 27,78 | EUR | 2 | BATE | 00423596075TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:41:21.174495 +0100s | LU0569974404 | 27,78 | EUR | 7 | BATE | 00423596111TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:45:01.677776 +0100s | LU0569974404 | 27,78 | EUR | 51 | TRQX | 00423597048TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:45:01.682792 +0100s | LU0569974404 | 27,78 | EUR | 153 | BATE | 00423597051TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:45:01.687809 +0100s | LU0569974404 | 27,78 | EUR | 54 | CHIX | 00423597054TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 10:55:14.730243 +0100s | LU0569974404 | 27,84 | EUR | 389 | XAMS | 00423600446TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:01:30.733626 +0100s | LU0569974404 | 27,87 | EUR | 46 | XAMS | 00423602164TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:01:30.741165 +0100s | LU0569974404 | 27,87 | EUR | 78 | XAMS | 00423602165TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:01:30.833654 +0100s | LU0569974404 | 27,87 | EUR | 140 | XAMS | 00423602166TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:03:39.424773 +0100s | LU0569974404 | 27,87 | EUR | 71 | XAMS | 00423602752TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:03:39.429168 +0100s | LU0569974404 | 27,87 | EUR | 63 | CHIX | 00423602753TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:05:40.887193 +0100s | LU0569974404 | 27,87 | EUR | 71 | XAMS | 00423603547TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:06:37.553357 +0100s | LU0569974404 | 27,86 | EUR | 117 | BATE | 00423603812TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:06:48.764763 +0100s | LU0569974404 | 27,86 | EUR | 158 | BATE | 00423603848TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:06:48.769249 +0100s | LU0569974404 | 27,86 | EUR | 100 | BATE | 00423603849TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:06:55.975609 +0100s | LU0569974404 | 27,86 | EUR | 13 | BATE | 00423603878TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:06:56.676503 +0100s | LU0569974404 | 27,85 | EUR | 81 | CHIX | 00423603880TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:06:56.680810 +0100s | LU0569974404 | 27,84 | EUR | 22 | BATE | 00423603881TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:06:58.878601 +0100s | LU0569974404 | 27,85 | EUR | 96 | CHIX | 00423603888TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:06:58.882821 +0100s | LU0569974404 | 27,85 | EUR | 6 | CHIX | 00423603889TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:14:30.661776 +0100s | LU0569974404 | 27,9 | EUR | 60 | TRQX | 00423605604TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:14:30.665956 +0100s | LU0569974404 | 27,9 | EUR | 80 | TRQX | 00423605605TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:20:38.887127 +0100s | LU0569974404 | 27,91 | EUR | 108 | XAMS | 00423606973TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:20:38.891157 +0100s | LU0569974404 | 27,91 | EUR | 120 | XAMS | 00423606974TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:21:09.313739 +0100s | LU0569974404 | 27,89 | EUR | 15 | XAMS | 00423607058TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:21:09.317730 +0100s | LU0569974404 | 27,89 | EUR | 167 | XAMS | 00423607059TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:21:09.321921 +0100s | LU0569974404 | 27,89 | EUR | 7 | XAMS | 00423607060TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:21:09.326083 +0100s | LU0569974404 | 27,9 | EUR | 49 | TRQX | 00423607061TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:21:09.330176 +0100s | LU0569974404 | 27,9 | EUR | 80 | TRQX | 00423607062TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:21:09.414882 +0100s | LU0569974404 | 27,9 | EUR | 2 | TRQX | 00423607063TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:22:22.012861 +0100s | LU0569974404 | 27,91 | EUR | 21 | CHIX | 00423607355TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:22:24.222365 +0100s | LU0569974404 | 27,91 | EUR | 27 | CHIX | 00423607375TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:22:24.227502 +0100s | LU0569974404 | 27,9 | EUR | 3 | BATE | 00423607376TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:22:24.232634 +0100s | LU0569974404 | 27,9 | EUR | 77 | TRQX | 00423607377TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:22:24.236717 +0100s | LU0569974404 | 27,9 | EUR | 10 | BATE | 00423607378TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:22:24.240782 +0100s | LU0569974404 | 27,9 | EUR | 1 | BATE | 00423607379TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:22:24.245044 +0100s | LU0569974404 | 27,9 | EUR | 15 | BATE | 00423607380TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:22:24.249047 +0100s | LU0569974404 | 27,9 | EUR | 78 | BATE | 00423607381TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:28:30.649156 +0100s | LU0569974404 | 27,93 | EUR | 82 | XAMS | 00423608772TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:28:30.653737 +0100s | LU0569974404 | 27,92 | EUR | 35 | CHIX | 00423608774TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:28:30.748644 +0100s | LU0569974404 | 27,93 | EUR | 100 | XAMS | 00423608776TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:28:30.753174 +0100s | LU0569974404 | 27,93 | EUR | 7 | XAMS | 00423608777TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:28:31.751494 +0100s | LU0569974404 | 27,92 | EUR | 95 | CHIX | 00423608779TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:28:31.851795 +0100s | LU0569974404 | 27,92 | EUR | 4 | CHIX | 00423608780TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:28:33.857514 +0100s | LU0569974404 | 27,92 | EUR | 11 | TRQX | 00423608784TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:28:33.862665 +0100s | LU0569974404 | 27,92 | EUR | 90 | TRQX | 00423608785TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:28:33.867558 +0100s | LU0569974404 | 27,9 | EUR | 57 | TRQX | 00423608786TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:28:33.872428 +0100s | LU0569974404 | 27,9 | EUR | 100 | BATE | 00423608787TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:28:35.760595 +0100s | LU0569974404 | 27,9 | EUR | 48 | BATE | 00423608790TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:28:38.765392 +0100s | LU0569974404 | 27,91 | EUR | 57 | CHIX | 00423608803TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:29:02.496729 +0100s | LU0569974404 | 27,91 | EUR | 54 | CHIX | 00423608890TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:29:21.513149 +0100s | LU0569974404 | 27,91 | EUR | 28 | XAMS | 00423608936TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:29:21.517801 +0100s | LU0569974404 | 27,91 | EUR | 43 | XAMS | 00423608937TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:29:21.522355 +0100s | LU0569974404 | 27,91 | EUR | 54 | CHIX | 00423608938TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:29:52.449516 +0100s | LU0569974404 | 27,92 | EUR | 60 | CHIX | 00423609081TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:31:34.466577 +0100s | LU0569974404 | 27,94 | EUR | 71 | XAMS | 00423609476TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:35:42.762334 +0100s | LU0569974404 | 27,97 | EUR | 129 | XAMS | 00423610520TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:35:44.566550 +0100s | LU0569974404 | 27,96 | EUR | 40 | BATE | 00423610530TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:37:08.953236 +0100s | LU0569974404 | 27,98 | EUR | 100 | CHIX | 00423610804TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:37:40.888628 +0100s | LU0569974404 | 27,97 | EUR | 104 | CHIX | 00423610903TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:37:40.893125 +0100s | LU0569974404 | 27,96 | EUR | 82 | BATE | 00423610904TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:37:40.897330 +0100s | LU0569974404 | 27,96 | EUR | 71 | XAMS | 00423610905TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:37:40.901640 +0100s | LU0569974404 | 27,96 | EUR | 89 | CHIX | 00423610906TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:37:40.905922 +0100s | LU0569974404 | 27,96 | EUR | 52 | BATE | 00423610907TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:37:40.910171 +0100s | LU0569974404 | 27,96 | EUR | 54 | BATE | 00423610908TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:39:02.092496 +0100s | LU0569974404 | 27,94 | EUR | 68 | BATE | 00423611288TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:31.980466 +0100s | LU0569974404 | 27,94 | EUR | 68 | TRQX | 00423611912TRLO0-1 | Cancellation |

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| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:31.984782 +0100s | LU0569974404 | 27,94 | EUR | 30 | TRQX | 00423611913TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:31.988871 +0100s | LU0569974404 | 27,94 | EUR | 108 | XAMS | 00423611914TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:31.992981 +0100s | LU0569974404 | 27,94 | EUR | 21 | XAMS | 00423611915TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:31.997223 +0100s | LU0569974404 | 27,94 | EUR | 22 | BATE | 00423611916TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:32.001932 +0100s | LU0569974404 | 27,94 | EUR | 53 | CHIX | 00423611917TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:33.085010 +0100s | LU0569974404 | 27,94 | EUR | 33 | TRQX | 00423611930TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:39.503285 +0100s | LU0569974404 | 27,94 | EUR | 100 | BATE | 00423612008TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:43.612994 +0100s | LU0569974404 | 27,92 | EUR | 51 | TRQX | 00423612043TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:43.617111 +0100s | LU0569974404 | 27,92 | EUR | 65 | BATE | 00423612044TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:43.621204 +0100s | LU0569974404 | 27,92 | EUR | 61 | CHIX | 00423612045TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:43.625298 +0100s | LU0569974404 | 27,92 | EUR | 51 | BATE | 00423612046TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:43.629387 +0100s | LU0569974404 | 27,92 | EUR | 22 | BATE | 00423612047TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:43.713323 +0100s | LU0569974404 | 27,92 | EUR | 73 | BATE | 00423612048TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:44.717038 +0100s | LU0569974404 | 27,92 | EUR | 68 | BATE | 00423612051TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:44.721594 +0100s | LU0569974404 | 27,92 | EUR | 5 | BATE | 00423612052TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:41:44.818411 +0100s | LU0569974404 | 27,92 | EUR | 64 | BATE | 00423612053TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:42:34.079197 +0100s | LU0569974404 | 27,9 | EUR | 87 | CHIX | 00423612223TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:42:34.083248 +0100s | LU0569974404 | 27,9 | EUR | 71 | XAMS | 00423612224TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:42:35.483195 +0100s | LU0569974404 | 27,91 | EUR | 100 | BATE | 00423612240TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:42:35.487540 +0100s | LU0569974404 | 27,91 | EUR | 72 | BATE | 00423612241TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:42:35.583870 +0100s | LU0569974404 | 27,92 | EUR | 80 | TRQX | 00423612242TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:42:36.183610 +0100s | LU0569974404 | 27,89 | EUR | 74 | TRQX | 00423612246TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:42:36.484666 +0100s | LU0569974404 | 27,89 | EUR | 47 | CHIX | 00423612247TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:42:37.584704 +0100s | LU0569974404 | 27,9 | EUR | 100 | BATE | 00423612254TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:42:37.590267 +0100s | LU0569974404 | 27,9 | EUR | 83 | BATE | 00423612256TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:42:51.601101 +0100s | LU0569974404 | 27,89 | EUR | 29 | BATE | 00423612311TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:43:03.025148 +0100s | LU0569974404 | 27,88 | EUR | 147 | BATE | 00423612420TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:43:55.376170 +0100s | LU0569974404 | 27,88 | EUR | 115 | BATE | 00423612607TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:44:16.506203 +0100s | LU0569974404 | 27,88 | EUR | 77 | TRQX | 00423612713TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:44:16.510634 +0100s | LU0569974404 | 27,88 | EUR | 90 | TRQX | 00423612714TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:45:19.401562 +0100s | LU0569974404 | 27,88 | EUR | 30 | XAMS | 00423613017TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:48:41.965804 +0100s | LU0569974404 | 27,92 | EUR | 72 | CHIX | 00423613929TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:49:25.316066 +0100s | LU0569974404 | 27,92 | EUR | 71 | CHIX | 00423614076TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:52:53.963913 +0100s | LU0569974404 | 27,92 | EUR | 4 | XAMS | 00423614816TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:52:53.968037 +0100s | LU0569974404 | 27,92 | EUR | 8 | XAMS | 00423614817TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:52:54.063643 +0100s | LU0569974404 | 27,92 | EUR | 10 | XAMS | 00423614818TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:52:55.366027 +0100s | LU0569974404 | 27,92 | EUR | 15 | BATE | 00423614821TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:56:31.313020 +0100s | LU0569974404 | 27,94 | EUR | 345 | XAMS | 00423615618TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:56:31.317020 +0100s | LU0569974404 | 27,94 | EUR | 102 | XAMS | 00423615619TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:58:32.341654 +0100s | LU0569974404 | 27,97 | EUR | 53 | TRQX | 00423616060TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 11:59:56.246570 +0100s | LU0569974404 | 27,99 | EUR | 88 | XAMS | 00423616374TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:00:30.980547 +0100s | LU0569974404 | 27,97 | EUR | 81 | TRQX | 00423616600TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:00:30.985769 +0100s | LU0569974404 | 27,97 | EUR | 71 | XAMS | 00423616601TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:02:19.304301 +0100s | LU0569974404 | 27,96 | EUR | 128 | CHIX | 00423617096TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:05:11.836214 +0100s | LU0569974404 | 27,96 | EUR | 70 | TRQX | 00423617867TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:05:11.840429 +0100s | LU0569974404 | 27,96 | EUR | 170 | BATE | 00423617870TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:05:11.844480 +0100s | LU0569974404 | 27,96 | EUR | 57 | TRQX | 00423617871TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:05:11.936097 +0100s | LU0569974404 | 27,96 | EUR | 146 | BATE | 00423617872TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:05:11.941053 +0100s | LU0569974404 | 27,96 | EUR | 5 | TRQX | 00423617873TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:05:12.337253 +0100s | LU0569974404 | 27,96 | EUR | 42 | BATE | 00423617874TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:05:24.744807 +0100s | LU0569974404 | 27,97 | EUR | 117 | XAMS | 00423617909TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:05:25.047649 +0100s | LU0569974404 | 27,97 | EUR | 34 | CHIX | 00423617914TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:07:51.091654 +0100s | LU0569974404 | 27,96 | EUR | 99 | BATE | 00423618327TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:07:51.096056 +0100s | LU0569974404 | 27,96 | EUR | 37 | TRQX | 00423618328TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:07:51.100135 +0100s | LU0569974404 | 27,95 | EUR | 71 | XAMS | 00423618329TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:07:51.104655 +0100s | LU0569974404 | 27,95 | EUR | 53 | CHIX | 00423618330TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:07:51.108940 +0100s | LU0569974404 | 27,95 | EUR | 40 | CHIX | 00423618331TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:09:30.791417 +0100s | LU0569974404 | 27,91 | EUR | 51 | XAMS | 00423618577TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:09:30.795818 +0100s | LU0569974404 | 27,92 | EUR | 80 | BATE | 00423618578TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:10:44.381437 +0100s | LU0569974404 | 27,92 | EUR | 72 | CHIX | 00423618832TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:14:07.287557 +0100s | LU0569974404 | 27,92 | EUR | 73 | TRQX | 00423619473TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:14:07.291804 +0100s | LU0569974404 | 27,92 | EUR | 133 | CHIX | 00423619474TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:14:07.296033 +0100s | LU0569974404 | 27,92 | EUR | 122 | BATE | 00423619475TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:19:07.836882 +0100s | LU0569974404 | 27,95 | EUR | 239 | XAMS | 00423620456TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:19:07.841805 +0100s | LU0569974404 | 27,95 | EUR | 88 | BATE | 00423620457TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:19:07.846907 +0100s | LU0569974404 | 27,95 | EUR | 21 | BATE | 00423620458TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:19:07.852773 +0100s | LU0569974404 | 27,95 | EUR | 105 | XAMS | 00423620459TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:22:50.999685 +0100s | LU0569974404 | 27,94 | EUR | 129 | XAMS | 00423621179TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:22:51.004451 +0100s | LU0569974404 | 27,94 | EUR | 184 | CHIX | 00423621181TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:22:55.208485 +0100s | LU0569974404 | 27,93 | EUR | 139 | CHIX | 00423621206TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:22:56.311109 +0100s | LU0569974404 | 27,92 | EUR | 27 | TRQX | 00423621212TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:22:56.315473 +0100s | LU0569974404 | 27,92 | EUR | 30 | BATE | 00423621213TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:22:58.815161 +0100s | LU0569974404 | 27,92 | EUR | 49 | TRQX | 00423621226TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:22:58.819419 +0100s | LU0569974404 | 27,92 | EUR | 55 | BATE | 00423621227TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:27:13.232965 +0100s | LU0569974404 | 27,94 | EUR | 73 | XAMS | 00423622088TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:27:13.237180 +0100s | LU0569974404 | 27,94 | EUR | 80 | BATE | 00423622089TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:27:13.241371 +0100s | LU0569974404 | 27,94 | EUR | 28 | BATE | 00423622090TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:27:13.245461 +0100s | LU0569974404 | 27,94 | EUR | 111 | BATE | 00423622091TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:27:13.633484 +0100s | LU0569974404 | 27,94 | EUR | 29 | BATE | 00423622093TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:27:13.637744 +0100s | LU0569974404 | 27,93 | EUR | 93 | TRQX | 00423622094TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:27:13.641908 +0100s | LU0569974404 | 27,94 | EUR | 11 | BATE | 00423622095TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:27:13.646044 +0100s | LU0569974404 | 27,94 | EUR | 71 | BATE | 00423622096TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:27:13.650170 +0100s | LU0569974404 | 27,93 | EUR | 96 | CHIX | 00423622097TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:27:17.136788 +0100s | LU0569974404 | 27,91 | EUR | 3 | XAMS | 00423622112TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:27:17.141228 +0100s | LU0569974404 | 27,91 | EUR | 68 | XAMS | 00423622113TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:38:04.198093 +0100s | LU0569974404 | 27,93 | EUR | 54 | XAMS | 00423624366TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:38:09.204458 +0100s | LU0569974404 | 27,93 | EUR | 20 | CHIX | 00423624383TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:38:09.505158 +0100s | LU0569974404 | 27,93 | EUR | 13 | BATE | 00423624384TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:38:10.908782 +0100s | LU0569974404 | 27,93 | EUR | 102 | BATE | 00423624389TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:38:12.207845 +0100s | LU0569974404 | 27,93 | EUR | 43 | XAMS | 00423624394TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:39:02.664254 +0100s | LU0569974404 | 27,93 | EUR | 43 | XAMS | 00423624607TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:39:09.372829 +0100s | LU0569974404 | 27,92 | EUR | 99 | XAMS | 00423624629TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:39:09.377199 +0100s | LU0569974404 | 27,92 | EUR | 134 | XAMS | 00423624630TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:39:09.381797 +0100s | LU0569974404 | 27,92 | EUR | 65 | CHIX | 00423624631TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:39:09.386288 +0100s | LU0569974404 | 27,92 | EUR | 77 | BATE | 00423624632TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:39:22.191650 +0100s | LU0569974404 | 27,93 | EUR | 24 | TRQX | 00423624666TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:39:22.196166 +0100s | LU0569974404 | 27,93 | EUR | 52 | TRQX | 00423624667TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:44:12.430203 +0100s | LU0569974404 | 27,92 | EUR | 174 | XAMS | 00423625692TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:44:12.434571 +0100s | LU0569974404 | 27,92 | EUR | 69 | CHIX | 00423625693TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:44:12.438922 +0100s | LU0569974404 | 27,92 | EUR | 6 | CHIX | 00423625694TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:44:12.443137 +0100s | LU0569974404 | 27,92 | EUR | 90 | BATE | 00423625695TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:44:12.447065 +0100s | LU0569974404 | 27,92 | EUR | 100 | XAMS | 00423625696TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:44:12.451016 +0100s | LU0569974404 | 27,92 | EUR | 57 | XAMS | 00423625697TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:45:04.294104 +0100s | LU0569974404 | 27,9 | EUR | 99 | CHIX | 00423625859TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:53:06.745288 +0100s | LU0569974404 | 27,9 | EUR | 65 | CHIX | 00423627593TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:53:06.749782 +0100s | LU0569974404 | 27,9 | EUR | 12 | XAMS | 00423627595TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:53:06.754114 +0100s | LU0569974404 | 27,9 | EUR | 242 | XAMS | 00423627596TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:53:06.760039 +0100s | LU0569974404 | 27,9 | EUR | 93 | BATE | 00423627597TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:53:06.764336 +0100s | LU0569974404 | 27,9 | EUR | 51 | XAMS | 00423627598TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:53:06.768479 +0100s | LU0569974404 | 27,9 | EUR | 217 | XAMS | 00423627599TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:53:07.147651 +0100s | LU0569974404 | 27,89 | EUR | 27 | TRQX | 00423627600TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:53:22.161918 +0100s | LU0569974404 | 27,9 | EUR | 19 | CHIX | 00423627670TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:53:22.166509 +0100s | LU0569974404 | 27,9 | EUR | 12 | BATE | 00423627671TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:53:22.863655 +0100s | LU0569974404 | 27,9 | EUR | 99 | CHIX | 00423627673TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:53:38.775253 +0100s | LU0569974404 | 27,89 | EUR | 43 | CHIX | 00423627701TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:53:53.691980 +0100s | LU0569974404 | 27,9 | EUR | 12 | BATE | 00423627752TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:53:55.094580 +0100s | LU0569974404 | 27,9 | EUR | 105 | BATE | 00423627755TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:54:25.944647 +0100s | LU0569974404 | 27,88 | EUR | 58 | XAMS | 00423627902TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:54:25.966200 +0100s | LU0569974404 | 27,89 | EUR | 3 | TRQX | 00423627916TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:54:26.139561 +0100s | LU0569974404 | 27,88 | EUR | 211 | CHIX | 00423627927TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:54:26.144390 +0100s | LU0569974404 | 27,88 | EUR | 89 | CHIX | 00423627930TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:55:24.623238 +0100s | LU0569974404 | 27,88 | EUR | 28 | TRQX | 00423628267TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:55:24.925539 +0100s | LU0569974404 | 27,87 | EUR | 45 | BATE | 00423628269TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:55:26.025232 +0100s | LU0569974404 | 27,87 | EUR | 15 | BATE | 00423628272TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:55:27.426679 +0100s | LU0569974404 | 27,87 | EUR | 24 | BATE | 00423628276TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:55:27.431129 +0100s | LU0569974404 | 27,87 | EUR | 40 | BATE | 00423628277TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:55:28.427733 +0100s | LU0569974404 | 27,87 | EUR | 109 | BATE | 00423628280TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:56:03.367524 +0100s | LU0569974404 | 27,86 | EUR | 56 | XAMS | 00423628389TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:56:03.371299 +0100s | LU0569974404 | 27,86 | EUR | 15 | XAMS | 00423628391TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:56:03.375374 +0100s | LU0569974404 | 27,86 | EUR | 46 | BATE | 00423628392TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 12:56:03.468464 +0100s | LU0569974404 | 27,86 | EUR | 50 | TRQX | 00423628393TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:00:04.784447 +0100s | LU0569974404 | 27,83 | EUR | 71 | XAMS | 00423629462TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:00:04.984542 +0100s | LU0569974404 | 27,84 | EUR | 62 | BATE | 00423629473TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:00:06.189449 +0100s | LU0569974404 | 27,84 | EUR | 38 | BATE | 00423629535TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:00:21.218836 +0100s | LU0569974404 | 27,84 | EUR | 3 | TRQX | 00423629655TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:01:09.068258 +0100s | LU0569974404 | 27,83 | EUR | 34 | TRQX | 00423629776TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:01:09.072234 +0100s | LU0569974404 | 27,83 | EUR | 54 | XAMS | 00423629777TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:01:09.076332 +0100s | LU0569974404 | 27,83 | EUR | 129 | CHIX | 00423629778TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:01:09.080373 +0100s | LU0569974404 | 27,83 | EUR | 76 | BATE | 00423629779TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:01:09.084148 +0100s | LU0569974404 | 27,83 | EUR | 17 | XAMS | 00423629780TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:01:57.424591 +0100s | LU0569974404 | 27,81 | EUR | 77 | TRQX | 00423629983TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:01:57.429168 +0100s | LU0569974404 | 27,81 | EUR | 115 | BATE | 00423629984TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:02:22.171662 +0100s | LU0569974404 | 27,79 | EUR | 11 | TRQX | 00423630132TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:02:23.171125 +0100s | LU0569974404 | 27,79 | EUR | 16 | TRQX | 00423630142TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:02:24.174626 +0100s | LU0569974404 | 27,79 | EUR | 27 | TRQX | 00423630146TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:04:59.575476 +0100s | LU0569974404 | 27,77 | EUR | 85 | XAMS | 00423630820TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:04:59.674789 +0100s | LU0569974404 | 27,77 | EUR | 76 | XAMS | 00423630822TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:05:28.306963 +0100s | LU0569974404 | 27,76 | EUR | 194 | TRQX | 00423630915TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:05:28.311632 +0100s | LU0569974404 | 27,76 | EUR | 72 | CHIX | 00423630916TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:05:28.315968 +0100s | LU0569974404 | 27,76 | EUR | 105 | BATE | 00423630917TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:13:36.781129 +0100s | LU0569974404 | 27,79 | EUR | 37 | CHIX | 00423632788TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:14:23.733723 +0100s | LU0569974404 | 27,78 | EUR | 212 | XAMS | 00423633005TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:14:23.738114 +0100s | LU0569974404 | 27,78 | EUR | 123 | BATE | 00423633006TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:14:23.833784 +0100s | LU0569974404 | 27,78 | EUR | 118 | BATE | 00423633007TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:14:29.141301 +0100s | LU0569974404 | 27,78 | EUR | 125 | BATE | 00423633043TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:14:36.851139 +0100s | LU0569974404 | 27,77 | EUR | 105 | XAMS | 00423633067TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:14:51.966919 +0100s | LU0569974404 | 27,77 | EUR | 26 | CHIX | 00423633113TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:14:53.568151 +0100s | LU0569974404 | 27,77 | EUR | 16 | CHIX | 00423633114TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:15:18.099119 +0100s | LU0569974404 | 27,76 | EUR | 126 | CHIX | 00423633219TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:15:20.102593 +0100s | LU0569974404 | 27,75 | EUR | 100 | TRQX | 00423633225TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:15:28.112414 +0100s | LU0569974404 | 27,75 | EUR | 46 | TRQX | 00423633250TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:15:28.212874 +0100s | LU0569974404 | 27,74 | EUR | 72 | BATE | 00423633251TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:21:56.195661 +0100s | LU0569974404 | 27,73 | EUR | 89 | TRQX | 00423634982TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:21:56.200308 +0100s | LU0569974404 | 27,73 | EUR | 11 | XAMS | 00423634983TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:21:56.295582 +0100s | LU0569974404 | 27,73 | EUR | 118 | XAMS | 00423634984TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:21:56.300336 +0100s | LU0569974404 | 27,73 | EUR | 62 | XAMS | 00423634985TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:22:33.045150 +0100s | LU0569974404 | 27,73 | EUR | 80 | TRQX | 00423635153TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:22:33.049807 +0100s | LU0569974404 | 27,73 | EUR | 55 | CHIX | 00423635154TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:23:44.635340 +0100s | LU0569974404 | 27,72 | EUR | 72 | XAMS | 00423635429TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:23:48.138666 +0100s | LU0569974404 | 27,72 | EUR | 80 | BATE | 00423635435TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:23:54.444685 +0100s | LU0569974404 | 27,72 | EUR | 84 | BATE | 00423635455TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:23:59.052074 +0100s | LU0569974404 | 27,71 | EUR | 79 | CHIX | 00423635465TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:23:59.056919 +0100s | LU0569974404 | 27,71 | EUR | 34 | CHIX | 00423635466TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:29:31.197264 +0100s | LU0569974404 | 27,72 | EUR | 145 | XAMS | 00423636867TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:29:42.918052 +0100s | LU0569974404 | 27,71 | EUR | 96 | CHIX | 00423636937TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:31:45.159563 +0100s | LU0569974404 | 27,82 | EUR | 71 | XAMS | 00423638437TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:36:06.677692 +0100s | LU0569974404 | 27,83 | EUR | 129 | XAMS | 00423639504TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:36:06.778146 +0100s | LU0569974404 | 27,83 | EUR | 74 | XAMS | 00423639505TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:36:13.490745 +0100s | LU0569974404 | 27,85 | EUR | 12 | TRQX | 00423639537TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:36:48.839243 +0100s | LU0569974404 | 27,85 | EUR | 18 | TRQX | 00423639692TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:37:10.471898 +0100s | LU0569974404 | 27,84 | EUR | 44 | CHIX | 00423639813TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:37:10.476642 +0100s | LU0569974404 | 27,84 | EUR | 93 | BATE | 00423639814TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:37:12.277581 +0100s | LU0569974404 | 27,82 | EUR | 90 | TRQX | 00423639825TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:37:12.282418 +0100s | LU0569974404 | 27,83 | EUR | 84 | BATE | 00423639827TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:37:12.376367 +0100s | LU0569974404 | 27,83 | EUR | 98 | BATE | 00423639828TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:37:25.899070 +0100s | LU0569974404 | 27,83 | EUR | 20 | CHIX | 00423639896TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:38:01.871113 +0100s | LU0569974404 | 27,81 | EUR | 21 | BATE | 00423640181TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:38:01.875450 +0100s | LU0569974404 | 27,81 | EUR | 65 | BATE | 00423640185TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:38:13.901137 +0100s | LU0569974404 | 27,82 | EUR | 84 | CHIX | 00423640322TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:39:36.377960 +0100s | LU0569974404 | 27,82 | EUR | 141 | XAMS | 00423640921TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:39:36.382150 +0100s | LU0569974404 | 27,82 | EUR | 15 | CHIX | 00423640922TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:39:36.386181 +0100s | LU0569974404 | 27,82 | EUR | 53 | CHIX | 00423640924TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:39:49.504448 +0100s | LU0569974404 | 27,81 | EUR | 71 | TRQX | 00423641021TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:39:49.508516 +0100s | LU0569974404 | 27,81 | EUR | 101 | BATE | 00423641023TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:41:29.385592 +0100s | LU0569974404 | 27,78 | EUR | 84 | CHIX | 00423641591TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:41:39.995086 +0100s | LU0569974404 | 27,77 | EUR | 50 | XAMS | 00423641628TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:41:40.000851 +0100s | LU0569974404 | 27,77 | EUR | 22 | XAMS | 00423641631TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:44:34.716616 +0100s | LU0569974404 | 27,76 | EUR | 72 | XAMS | 00423642392TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:44:34.721475 +0100s | LU0569974404 | 27,76 | EUR | 82 | BATE | 00423642393TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:44:58.068991 +0100s | LU0569974404 | 27,75 | EUR | 91 | CHIX | 00423642518TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:49:40.602417 +0100s | LU0569974404 | 27,76 | EUR | 61 | CHIX | 00423643657TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:55:10.121514 +0100s | LU0569974404 | 27,81 | EUR | 200 | XAMS | 00423645469TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:55:10.126598 +0100s | LU0569974404 | 27,81 | EUR | 57 | XAMS | 00423645471TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:55:10.131619 +0100s | LU0569974404 | 27,81 | EUR | 12 | XAMS | 00423645472TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:55:10.137017 +0100s | LU0569974404 | 27,81 | EUR | 77 | CHIX | 00423645473TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:56:04.292274 +0100s | LU0569974404 | 27,86 | EUR | 34 | CHIX | 00423645745TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:56:05.494168 +0100s | LU0569974404 | 27,86 | EUR | 12 | CHIX | 00423645750TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:57:07.883331 +0100s | LU0569974404 | 27,86 | EUR | 60 | CHIX | 00423646035TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:57:07.888481 +0100s | LU0569974404 | 27,86 | EUR | 92 | BATE | 00423646036TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:57:07.893451 +0100s | LU0569974404 | 27,86 | EUR | 72 | CHIX | 00423646037TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:57:28.607274 +0100s | LU0569974404 | 27,86 | EUR | 72 | CHIX | 00423646105TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:57:28.612823 +0100s | LU0569974404 | 27,86 | EUR | 89 | BATE | 00423646106TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:57:43.920818 +0100s | LU0569974404 | 27,85 | EUR | 202 | XAMS | 00423646164TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 13:57:44.020502 +0100s | LU0569974404 | 27,85 | EUR | 105 | XAMS | 00423646165TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:02:01.032636 +0100s | LU0569974404 | 27,86 | EUR | 1 | CHIX | 00423647166TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:02:01.037074 +0100s | LU0569974404 | 27,86 | EUR | 142 | XAMS | 00423647167TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:02:01.041687 +0100s | LU0569974404 | 27,86 | EUR | 77 | CHIX | 00423647168TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:02:08.047213 +0100s | LU0569974404 | 27,87 | EUR | 91 | BATE | 00423647211TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:02:20.667905 +0100s | LU0569974404 | 27,87 | EUR | 15 | BATE | 00423647274TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:02:22.170599 +0100s | LU0569974404 | 27,87 | EUR | 74 | BATE | 00423647277TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:02:24.070168 +0100s | LU0569974404 | 27,86 | EUR | 45 | BATE | 00423647279TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:05:57.521801 +0100s | LU0569974404 | 27,85 | EUR | 89 | TRQX | 00423648092TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:05:57.527046 +0100s | LU0569974404 | 27,85 | EUR | 138 | XAMS | 00423648093TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:05:57.533179 +0100s | LU0569974404 | 27,85 | EUR | 106 | CHIX | 00423648094TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:06:36.963050 +0100s | LU0569974404 | 27,85 | EUR | 88 | TRQX | 00423648234TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:06:37.063857 +0100s | LU0569974404 | 27,85 | EUR | 110 | XAMS | 00423648235TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:09:35.396002 +0100s | LU0569974404 | 27,86 | EUR | 18 | BATE | 00423649062TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:09:35.496334 +0100s | LU0569974404 | 27,86 | EUR | 13 | TRQX | 00423649063TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:09:36.096933 +0100s | LU0569974404 | 27,86 | EUR | 31 | TRQX | 00423649064TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:09:36.597864 +0100s | LU0569974404 | 27,86 | EUR | 135 | BATE | 00423649065TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:12:12.913049 +0100s | LU0569974404 | 27,86 | EUR | 59 | TRQX | 00423649786TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:12:12.917192 +0100s | LU0569974404 | 27,86 | EUR | 197 | XAMS | 00423649788TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:12:12.921459 +0100s | LU0569974404 | 27,86 | EUR | 29 | TRQX | 00423649789TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:12:12.926997 +0100s | LU0569974404 | 27,86 | EUR | 54 | TRQX | 00423649790TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:12:12.931190 +0100s | LU0569974404 | 27,86 | EUR | 74 | BATE | 00423649791TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:12:12.935273 +0100s | LU0569974404 | 27,86 | EUR | 83 | CHIX | 00423649792TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:12:12.939385 +0100s | LU0569974404 | 27,86 | EUR | 29 | TRQX | 00423649793TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:14:10.182014 +0100s | LU0569974404 | 27,84 | EUR | 71 | XAMS | 00423650424TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:14:10.187680 +0100s | LU0569974404 | 27,84 | EUR | 26 | CHIX | 00423650425TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:14:10.192422 +0100s | LU0569974404 | 27,84 | EUR | 76 | CHIX | 00423650426TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:17:36.079492 +0100s | LU0569974404 | 27,84 | EUR | 71 | XAMS | 00423651359TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:17:36.085895 +0100s | LU0569974404 | 27,84 | EUR | 83 | CHIX | 00423651360TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:17:36.091855 +0100s | LU0569974404 | 27,84 | EUR | 15 | CHIX | 00423651361TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:17:36.178990 +0100s | LU0569974404 | 27,84 | EUR | 92 | XAMS | 00423651362TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:17:36.279648 +0100s | LU0569974404 | 27,85 | EUR | 97 | BATE | 00423651363TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:17:46.401693 +0100s | LU0569974404 | 27,83 | EUR | 116 | TRQX | 00423651418TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:17:56.212718 +0100s | LU0569974404 | 27,83 | EUR | 12 | TRQX | 00423651451TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:17:56.218068 +0100s | LU0569974404 | 27,83 | EUR | 62 | TRQX | 00423651454TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:17:56.223494 +0100s | LU0569974404 | 27,83 | EUR | 63 | CHIX | 00423651455TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:17:56.228450 +0100s | LU0569974404 | 27,83 | EUR | 82 | BATE | 00423651456TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:17:56.233305 +0100s | LU0569974404 | 27,83 | EUR | 17 | CHIX | 00423651457TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:22:49.725213 +0100s | LU0569974404 | 27,86 | EUR | 20 | CHIX | 00423653280TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:23:19.187517 +0100s | LU0569974404 | 27,85 | EUR | 95 | XAMS | 00423653449TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:23:19.193674 +0100s | LU0569974404 | 27,85 | EUR | 21 | XAMS | 00423653451TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:23:19.199227 +0100s | LU0569974404 | 27,85 | EUR | 72 | BATE | 00423653452TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:23:19.204426 +0100s | LU0569974404 | 27,85 | EUR | 92 | BATE | 00423653453TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:23:19.274474 +0100s | LU0569974404 | 27,85 | EUR | 165 | XAMS | 00423653455TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:23:29.089438 +0100s | LU0569974404 | 27,85 | EUR | 112 | BATE | 00423653511TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:23:29.189887 +0100s | LU0569974404 | 27,85 | EUR | 146 | BATE | 00423653512TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:28:39.915268 +0100s | LU0569974404 | 27,85 | EUR | 15 | TRQX | 00423655045TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:28:39.919675 +0100s | LU0569974404 | 27,85 | EUR | 210 | XAMS | 00423655046TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:28:39.924647 +0100s | LU0569974404 | 27,85 | EUR | 78 | CHIX | 00423655047TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:28:39.929249 +0100s | LU0569974404 | 27,85 | EUR | 7 | BATE | 00423655048TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:28:39.933814 +0100s | LU0569974404 | 27,85 | EUR | 53 | BATE | 00423655049TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:28:43.821146 +0100s | LU0569974404 | 27,85 | EUR | 40 | TRQX | 00423655062TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:30:05.455099 +0100s | LU0569974404 | 27,85 | EUR | 100 | CHIX | 00423655645TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:30:05.460833 +0100s | LU0569974404 | 27,85 | EUR | 19 | CHIX | 00423655646TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:30:49.936642 +0100s | LU0569974404 | 27,83 | EUR | 106 | XAMS | 00423656174TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:30:49.941296 +0100s | LU0569974404 | 27,83 | EUR | 89 | XAMS | 00423656175TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:30:49.946583 +0100s | LU0569974404 | 27,83 | EUR | 87 | CHIX | 00423656176TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:30:49.951582 +0100s | LU0569974404 | 27,84 | EUR | 36 | TRQX | 00423656177TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:31:51.037478 +0100s | LU0569974404 | 27,83 | EUR | 71 | XAMS | 00423656645TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:31:51.044433 +0100s | LU0569974404 | 27,83 | EUR | 111 | CHIX | 00423656647TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:31:51.050956 +0100s | LU0569974404 | 27,83 | EUR | 93 | CHIX | 00423656648TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:31:52.539575 +0100s | LU0569974404 | 27,84 | EUR | 64 | BATE | 00423656670TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:31:52.940920 +0100s | LU0569974404 | 27,84 | EUR | 15 | BATE | 00423656673TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:31:54.044313 +0100s | LU0569974404 | 27,84 | EUR | 18 | BATE | 00423656681TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:31:54.049554 +0100s | LU0569974404 | 27,84 | EUR | 42 | BATE | 00423656682TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:32:07.667388 +0100s | LU0569974404 | 27,83 | EUR | 18 | TRQX | 00423656808TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:32:07.672603 +0100s | LU0569974404 | 27,82 | EUR | 21 | BATE | 00423656810TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:32:07.677949 +0100s | LU0569974404 | 27,82 | EUR | 74 | BATE | 00423656811TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:32:07.682914 +0100s | LU0569974404 | 27,82 | EUR | 75 | CHIX | 00423656812TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:33:14.380053 +0100s | LU0569974404 | 27,83 | EUR | 36 | TRQX | 00423657355TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:33:14.384357 +0100s | LU0569974404 | 27,83 | EUR | 104 | XAMS | 00423657357TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:33:14.388509 +0100s | LU0569974404 | 27,83 | EUR | 19 | TRQX | 00423657359TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:33:14.476949 +0100s | LU0569974404 | 27,83 | EUR | 25 | XAMS | 00423657360TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:33:14.483084 +0100s | LU0569974404 | 27,83 | EUR | 120 | BATE | 00423657362TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:33:31.416486 +0100s | LU0569974404 | 27,8 | EUR | 145 | TRQX | 00423657606TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:34:13.877091 +0100s | LU0569974404 | 27,82 | EUR | 12 | CHIX | 00423657860TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:36:17.459587 +0100s | LU0569974404 | 27,83 | EUR | 10 | BATE | 00423658641TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:36:17.464111 +0100s | LU0569974404 | 27,83 | EUR | 20 | BATE | 00423658645TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:37:04.235446 +0100s | LU0569974404 | 27,82 | EUR | 198 | XAMS | 00423659053TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:37:04.240492 +0100s | LU0569974404 | 27,82 | EUR | 145 | CHIX | 00423659055TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:37:07.249983 +0100s | LU0569974404 | 27,83 | EUR | 1 | BATE | 00423659183TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:37:07.851919 +0100s | LU0569974404 | 27,82 | EUR | 41 | BATE | 00423659208TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:37:13.369612 +0100s | LU0569974404 | 27,8 | EUR | 71 | TRQX | 00423659308TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:37:17.384411 +0100s | LU0569974404 | 27,8 | EUR | 18 | BATE | 00423659412TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:37:17.390475 +0100s | LU0569974404 | 27,8 | EUR | 38 | BATE | 00423659413TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:37:23.396993 +0100s | LU0569974404 | 27,78 | EUR | 95 | BATE | 00423659475TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:37:30.519314 +0100s | LU0569974404 | 27,76 | EUR | 72 | XAMS | 00423659575TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:38:01.682713 +0100s | LU0569974404 | 27,74 | EUR | 41 | BATE | 00423659904TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:38:01.972812 +0100s | LU0569974404 | 27,74 | EUR | 52 | BATE | 00423659923TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:38:14.012561 +0100s | LU0569974404 | 27,72 | EUR | 72 | CHIX | 00423660202TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:38:59.082353 +0100s | LU0569974404 | 27,71 | EUR | 72 | XAMS | 00423660551TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:39:07.696358 +0100s | LU0569974404 | 27,7 | EUR | 80 | BATE | 00423660640TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:43:02.433820 +0100s | LU0569974404 | 27,74 | EUR | 189 | XAMS | 00423662183TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:43:02.439318 +0100s | LU0569974404 | 27,74 | EUR | 90 | CHIX | 00423662184TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:43:02.534283 +0100s | LU0569974404 | 27,74 | EUR | 113 | XAMS | 00423662185TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:43:02.540103 +0100s | LU0569974404 | 27,74 | EUR | 144 | CHIX | 00423662186TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:43:04.840679 +0100s | LU0569974404 | 27,73 | EUR | 33 | BATE | 00423662221TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:43:17.161998 +0100s | LU0569974404 | 27,73 | EUR | 53 | BATE | 00423662327TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:43:22.069752 +0100s | LU0569974404 | 27,73 | EUR | 1 | BATE | 00423662351TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:47:03.094546 +0100s | LU0569974404 | 27,73 | EUR | 134 | XAMS | 00423663808TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:47:03.099767 +0100s | LU0569974404 | 27,73 | EUR | 120 | BATE | 00423663809TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:47:03.104908 +0100s | LU0569974404 | 27,73 | EUR | 63 | CHIX | 00423663810TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:47:03.109700 +0100s | LU0569974404 | 27,73 | EUR | 132 | XAMS | 00423663811TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:48:34.844177 +0100s | LU0569974404 | 27,73 | EUR | 72 | XAMS | 00423664422TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:53:05.987549 +0100s | LU0569974404 | 27,87 | EUR | 178 | XAMS | 00423666520TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:53:05.992732 +0100s | LU0569974404 | 27,87 | EUR | 87 | BATE | 00423666521TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:53:06.088552 +0100s | LU0569974404 | 27,87 | EUR | 126 | BATE | 00423666522TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:53:06.093675 +0100s | LU0569974404 | 27,87 | EUR | 111 | XAMS | 00423666523TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:54:02.783917 +0100s | LU0569974404 | 27,86 | EUR | 54 | CHIX | 00423666967TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:54:02.884535 +0100s | LU0569974404 | 27,87 | EUR | 90 | TRQX | 00423666969TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:54:09.500021 +0100s | LU0569974404 | 27,87 | EUR | 80 | TRQX | 00423667059TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:00.874182 +0100s | LU0569974404 | 27,87 | EUR | 21 | CHIX | 00423668411TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:00.974313 +0100s | LU0569974404 | 27,87 | EUR | 9 | CHIX | 00423668412TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:01.675446 +0100s | LU0569974404 | 27,87 | EUR | 14 | CHIX | 00423668413TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:01.681358 +0100s | LU0569974404 | 27,87 | EUR | 26 | CHIX | 00423668414TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:06.084026 +0100s | LU0569974404 | 27,85 | EUR | 17 | XAMS | 00423668454TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:06.088363 +0100s | LU0569974404 | 27,85 | EUR | 127 | XAMS | 00423668458TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:06.185013 +0100s | LU0569974404 | 27,86 | EUR | 29 | TRQX | 00423668460TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:06.284830 +0100s | LU0569974404 | 27,87 | EUR | 100 | BATE | 00423668462TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:06.289608 +0100s | LU0569974404 | 27,87 | EUR | 36 | BATE | 00423668463TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:15.796900 +0100s | LU0569974404 | 27,86 | EUR | 15 | CHIX | 00423668501TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:16.397947 +0100s | LU0569974404 | 27,86 | EUR | 35 | BATE | 00423668504TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:16.899182 +0100s | LU0569974404 | 27,86 | EUR | 51 | CHIX | 00423668506TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:29.019130 +0100s | LU0569974404 | 27,85 | EUR | 37 | CHIX | 00423668569TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:29.024952 +0100s | LU0569974404 | 27,85 | EUR | 75 | BATE | 00423668571TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:51.761109 +0100s | LU0569974404 | 27,85 | EUR | 167 | TRQX | 00423668770TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:51.767166 +0100s | LU0569974404 | 27,85 | EUR | 15 | TRQX | 00423668771TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:51.772570 +0100s | LU0569974404 | 27,85 | EUR | 82 | BATE | 00423668772TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:57:51.777691 +0100s | LU0569974404 | 27,85 | EUR | 104 | TRQX | 00423668773TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:58:00.669526 +0100s | LU0569974404 | 27,85 | EUR | 11 | CHIX | 00423668822TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:59:16.185545 +0100s | LU0569974404 | 27,86 | EUR | 17 | XAMS | 00423669396TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:59:17.992262 +0100s | LU0569974404 | 27,86 | EUR | 71 | XAMS | 00423669410TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:59:48.148731 +0100s | LU0569974404 | 27,84 | EUR | 4 | XAMS | 00423669608TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:59:48.153578 +0100s | LU0569974404 | 27,84 | EUR | 107 | XAMS | 00423669609TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 14:59:48.248536 +0100s | LU0569974404 | 27,85 | EUR | 47 | CHIX | 00423669610TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:00:19.315035 +0100s | LU0569974404 | 27,84 | EUR | 67 | CHIX | 00423669934TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:00:19.324226 +0100s | LU0569974404 | 27,84 | EUR | 32 | BATE | 00423669938TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:01:51.199102 +0100s | LU0569974404 | 27,84 | EUR | 87 | CHIX | 00423670697TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:02:27.273239 +0100s | LU0569974404 | 27,84 | EUR | 130 | BATE | 00423671025TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:02:27.277593 +0100s | LU0569974404 | 27,84 | EUR | 8 | CHIX | 00423671026TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:02:27.281724 +0100s | LU0569974404 | 27,84 | EUR | 71 | CHIX | 00423671028TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:03:03.527779 +0100s | LU0569974404 | 27,85 | EUR | 1 | CHIX | 00423671262TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:07:30.358292 +0100s | LU0569974404 | 27,87 | EUR | 60 | CHIX | 00423673170TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:07:30.560952 +0100s | LU0569974404 | 27,88 | EUR | 79 | BATE | 00423673173TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:08:14.027752 +0100s | LU0569974404 | 27,88 | EUR | 7 | XAMS | 00423673446TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:08:14.033283 +0100s | LU0569974404 | 27,88 | EUR | 1 | XAMS | 00423673447TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:09:16.415168 +0100s | LU0569974404 | 27,87 | EUR | 61 | XAMS | 00423673865TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:09:29.731506 +0100s | LU0569974404 | 27,88 | EUR | 15 | BATE | 00423673919TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:09:30.933583 +0100s | LU0569974404 | 27,88 | EUR | 21 | BATE | 00423673933TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:09:32.535130 +0100s | LU0569974404 | 27,88 | EUR | 108 | BATE | 00423673947TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:09:53.472056 +0100s | LU0569974404 | 27,87 | EUR | 64 | BATE | 00423674150TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:09:53.477896 +0100s | LU0569974404 | 27,87 | EUR | 19 | CHIX | 00423674152TRLO0-1 | Cancellation |

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| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:09:53.572063 +0100s | LU0569974404 | 27,87 | EUR | 73 | BATE | 00423674153TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:10:10.599192 +0100s | LU0569974404 | 27,88 | EUR | 68 | TRQX | 00423674310TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:10:21.618947 +0100s | LU0569974404 | 27,88 | EUR | 92 | XAMS | 00423674410TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:10:21.624759 +0100s | LU0569974404 | 27,88 | EUR | 88 | XAMS | 00423674411TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:10:21.723181 +0100s | LU0569974404 | 27,88 | EUR | 119 | XAMS | 00423674414TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:10:21.730391 +0100s | LU0569974404 | 27,88 | EUR | 43 | XAMS | 00423674417TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:14:09.108284 +0100s | LU0569974404 | 27,88 | EUR | 251 | XAMS | 00423676203TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:14:09.113756 +0100s | LU0569974404 | 27,88 | EUR | 46 | CHIX | 00423676204TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:14:09.118905 +0100s | LU0569974404 | 27,87 | EUR | 147 | TRQX | 00423676205TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:14:09.123931 +0100s | LU0569974404 | 27,87 | EUR | 84 | BATE | 00423676206TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:14:09.128621 +0100s | LU0569974404 | 27,88 | EUR | 220 | XAMS | 00423676207TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:14:09.133361 +0100s | LU0569974404 | 27,88 | EUR | 16 | XAMS | 00423676208TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:14:09.208965 +0100s | LU0569974404 | 27,87 | EUR | 32 | CHIX | 00423676209TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:14:09.214286 +0100s | LU0569974404 | 27,87 | EUR | 62 | CHIX | 00423676210TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:14:36.151047 +0100s | LU0569974404 | 27,87 | EUR | 94 | CHIX | 00423676423TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:14:47.768499 +0100s | LU0569974404 | 27,87 | EUR | 100 | CHIX | 00423676514TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:16:58.478954 +0100s | LU0569974404 | 27,91 | EUR | 65 | TRQX | 00423677514TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:16:58.484643 +0100s | LU0569974404 | 27,91 | EUR | 91 | CHIX | 00423677515TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:16:58.490341 +0100s | LU0569974404 | 27,91 | EUR | 87 | BATE | 00423677516TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:16:58.579177 +0100s | LU0569974404 | 27,91 | EUR | 14 | CHIX | 00423677517TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:16:58.585578 +0100s | LU0569974404 | 27,91 | EUR | 69 | CHIX | 00423677518TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:17:37.048472 +0100s | LU0569974404 | 27,92 | EUR | 12 | TRQX | 00423677804TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:17:37.054163 +0100s | LU0569974404 | 27,92 | EUR | 20 | TRQX | 00423677805TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:17:37.150196 +0100s | LU0569974404 | 27,92 | EUR | 4 | BATE | 00423677806TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:17:37.848650 +0100s | LU0569974404 | 27,92 | EUR | 92 | XAMS | 00423677809TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:17:37.949934 +0100s | LU0569974404 | 27,92 | EUR | 90 | XAMS | 00423677810TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:17:38.051374 +0100s | LU0569974404 | 27,92 | EUR | 12 | TRQX | 00423677811TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:17:38.057897 +0100s | LU0569974404 | 27,92 | EUR | 12 | TRQX | 00423677813TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:17:38.151374 +0100s | LU0569974404 | 27,92 | EUR | 7 | TRQX | 00423677814TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:17:38.251891 +0100s | LU0569974404 | 27,92 | EUR | 26 | CHIX | 00423677815TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:17:38.352695 +0100s | LU0569974404 | 27,92 | EUR | 1 | CHIX | 00423677816TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:21:57.209595 +0100s | LU0569974404 | 27,97 | EUR | 186 | CHIX | 00423679748TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:21:57.611585 +0100s | LU0569974404 | 27,96 | EUR | 120 | XAMS | 00423679753TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:21:57.911786 +0100s | LU0569974404 | 27,96 | EUR | 18 | CHIX | 00423679757TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:22:33.568404 +0100s | LU0569974404 | 27,96 | EUR | 55 | BATE | 00423679992TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:22:33.573544 +0100s | LU0569974404 | 27,96 | EUR | 54 | CHIX | 00423679994TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:22:55.011990 +0100s | LU0569974404 | 27,94 | EUR | 310 | XAMS | 00423680166TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:22:55.017611 +0100s | LU0569974404 | 27,94 | EUR | 180 | XAMS | 00423680167TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:22:55.023197 +0100s | LU0569974404 | 27,94 | EUR | 6 | XAMS | 00423680168TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:22:59.218535 +0100s | LU0569974404 | 27,94 | EUR | 47 | CHIX | 00423680193TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:23:08.135813 +0100s | LU0569974404 | 27,94 | EUR | 10 | CHIX | 00423680245TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:23:13.945236 +0100s | LU0569974404 | 27,95 | EUR | 27 | BATE | 00423680310TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:23:13.951199 +0100s | LU0569974404 | 27,95 | EUR | 90 | BATE | 00423680311TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:23:14.045371 +0100s | LU0569974404 | 27,95 | EUR | 5 | BATE | 00423680312TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:23:14.748237 +0100s | LU0569974404 | 27,95 | EUR | 49 | BATE | 00423680314TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:23:14.753594 +0100s | LU0569974404 | 27,95 | EUR | 68 | BATE | 00423680315TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:23:14.758844 +0100s | LU0569974404 | 27,95 | EUR | 36 | BATE | 00423680316TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:23:15.649053 +0100s | LU0569974404 | 27,95 | EUR | 20 | BATE | 00423680338TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:23:17.051135 +0100s | LU0569974404 | 27,95 | EUR | 36 | BATE | 00423680346TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:26:23.563927 +0100s | LU0569974404 | 27,97 | EUR | 68 | CHIX | 00423681934TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:28:00.213029 +0100s | LU0569974404 | 27,99 | EUR | 6 | BATE | 00423682538TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:28:17.039527 +0100s | LU0569974404 | 27,97 | EUR | 40 | BATE | 00423682647TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:28:17.045027 +0100s | LU0569974404 | 27,97 | EUR | 18 | CHIX | 00423682650TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:28:17.050398 +0100s | LU0569974404 | 27,97 | EUR | 53 | CHIX | 00423682651TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:29:29.236215 +0100s | LU0569974404 | 27,98 | EUR | 200 | XAMS | 00423683027TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:29:29.244602 +0100s | LU0569974404 | 27,98 | EUR | 7 | XAMS | 00423683030TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:29:29.251352 +0100s | LU0569974404 | 27,97 | EUR | 30 | TRQX | 00423683032TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:29:29.257458 +0100s | LU0569974404 | 27,98 | EUR | 94 | CHIX | 00423683034TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:30:15.007485 +0100s | LU0569974404 | 27,97 | EUR | 30 | XAMS | 00423683424TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:30:15.011706 +0100s | LU0569974404 | 27,97 | EUR | 137 | XAMS | 00423683425TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:30:15.108574 +0100s | LU0569974404 | 27,97 | EUR | 112 | XAMS | 00423683426TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:30:15.114112 +0100s | LU0569974404 | 27,98 | EUR | 70 | CHIX | 00423683427TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:30:15.121348 +0100s | LU0569974404 | 27,98 | EUR | 11 | BATE | 00423683428TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:30:15.209120 +0100s | LU0569974404 | 27,98 | EUR | 8 | BATE | 00423683429TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:31:31.414777 +0100s | LU0569974404 | 27,98 | EUR | 57 | CHIX | 00423683905TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:33:57.443696 +0100s | LU0569974404 | 27,99 | EUR | 72 | CHIX | 00423684872TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:34:13.669274 +0100s | LU0569974404 | 27,99 | EUR | 45 | CHIX | 00423684980TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:35:19.182375 +0100s | LU0569974404 | 27,99 | EUR | 100 | CHIX | 00423685452TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:35:47.525033 +0100s | LU0569974404 | 27,99 | EUR | 84 | XAMS | 00423685650TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:36:18.477393 +0100s | LU0569974404 | 27,99 | EUR | 108 | XAMS | 00423685950TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:36:18.483114 +0100s | LU0569974404 | 27,99 | EUR | 84 | CHIX | 00423685951TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:36:18.488567 +0100s | LU0569974404 | 27,99 | EUR | 25 | CHIX | 00423685952TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:36:18.577450 +0100s | LU0569974404 | 27,99 | EUR | 170 | XAMS | 00423685953TRLO0-1 | Cancellation |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:36:18.584957 +0100s | LU0569974404 | 27,99 | EUR | 62 | XAMS | 00423685954TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:37:00.630237 +0100s | LU0569974404 | 27,98 | EUR | 60 | BATE | 00423686214TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:37:00.636817 +0100s | LU0569974404 | 27,98 | EUR | 42 | XAMS | 00423686215TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:37:00.642667 +0100s | LU0569974404 | 27,98 | EUR | 78 | XAMS | 00423686216TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:37:00.648653 +0100s | LU0569974404 | 27,98 | EUR | 46 | BATE | 00423686217TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:38:48.604379 +0100s | LU0569974404 | 27,98 | EUR | 63 | XAMS | 00423686890TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:38:48.611058 +0100s | LU0569974404 | 27,98 | EUR | 66 | XAMS | 00423686891TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:38:50.206782 +0100s | LU0569974404 | 27,98 | EUR | 40 | BATE | 00423686897TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:11.428996 +0100s | LU0569974404 | 27,98 | EUR | 48 | BATE | 00423686977TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:21.743208 +0100s | LU0569974404 | 27,97 | EUR | 200 | TRQX | 00423687042TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:21.747554 +0100s | LU0569974404 | 27,97 | EUR | 38 | TRQX | 00423687044TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:21.843801 +0100s | LU0569974404 | 27,98 | EUR | 100 | BATE | 00423687045TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:21.849241 +0100s | LU0569974404 | 27,98 | EUR | 70 | BATE | 00423687046TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:21.854396 +0100s | LU0569974404 | 27,97 | EUR | 115 | TRQX | 00423687047TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:21.859440 +0100s | LU0569974404 | 27,97 | EUR | 70 | TRQX | 00423687048TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:22.245130 +0100s | LU0569974404 | 27,98 | EUR | 57 | CHIX | 00423687052TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:22.546103 +0100s | LU0569974404 | 27,97 | EUR | 17 | TRQX | 00423687055TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:22.551957 +0100s | LU0569974404 | 27,97 | EUR | 28 | TRQX | 00423687057TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:32.270981 +0100s | LU0569974404 | 27,98 | EUR | 13 | BATE | 00423687116TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:33.070398 +0100s | LU0569974404 | 27,98 | EUR | 19 | BATE | 00423687119TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:33.075670 +0100s | LU0569974404 | 27,98 | EUR | 50 | BATE | 00423687120TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:34.373712 +0100s | LU0569974404 | 27,98 | EUR | 100 | BATE | 00423687126TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:34.379483 +0100s | LU0569974404 | 27,98 | EUR | 60 | BATE | 00423687127TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:42.386112 +0100s | LU0569974404 | 27,97 | EUR | 139 | CHIX | 00423687181TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:44.086049 +0100s | LU0569974404 | 27,96 | EUR | 38 | TRQX | 00423687198TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:39:44.091157 +0100s | LU0569974404 | 27,98 | EUR | 100 | BATE | 00423687199TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:40:27.244632 +0100s | LU0569974404 | 27,98 | EUR | 71 | XAMS | 00423687441TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:40:27.252037 +0100s | LU0569974404 | 27,98 | EUR | 93 | CHIX | 00423687442TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:41:29.238508 +0100s | LU0569974404 | 27,97 | EUR | 71 | XAMS | 00423687799TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:41:29.245189 +0100s | LU0569974404 | 27,97 | EUR | 93 | BATE | 00423687800TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:42:48.106425 +0100s | LU0569974404 | 27,97 | EUR | 71 | XAMS | 00423688874TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:42:48.112458 +0100s | LU0569974404 | 27,97 | EUR | 71 | CHIX | 00423688878TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:42:48.207444 +0100s | LU0569974404 | 27,98 | EUR | 14 | BATE | 00423688886TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:44:46.636424 +0100s | LU0569974404 | 27,97 | EUR | 79 | BATE | 00423689962TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:44:46.642799 +0100s | LU0569974404 | 27,97 | EUR | 36 | BATE | 00423689963TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:44:46.650817 +0100s | LU0569974404 | 27,97 | EUR | 71 | XAMS | 00423689964TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:44:46.657459 +0100s | LU0569974404 | 27,97 | EUR | 5 | BATE | 00423689965TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:44:46.664161 +0100s | LU0569974404 | 27,97 | EUR | 105 | BATE | 00423689966TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:44:48.339981 +0100s | LU0569974404 | 27,97 | EUR | 66 | BATE | 00423689977TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:45:07.273972 +0100s | LU0569974404 | 27,97 | EUR | 12 | BATE | 00423690142TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:47:45.175719 +0100s | LU0569974404 | 27,97 | EUR | 57 | CHIX | 00423691329TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:47:45.276479 +0100s | LU0569974404 | 27,97 | EUR | 2 | CHIX | 00423691334TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:48:12.330538 +0100s | LU0569974404 | 27,96 | EUR | 194 | XAMS | 00423691552TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:48:12.336155 +0100s | LU0569974404 | 27,96 | EUR | 25 | TRQX | 00423691553TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:48:12.341450 +0100s | LU0569974404 | 27,96 | EUR | 57 | TRQX | 00423691554TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:48:12.346644 +0100s | LU0569974404 | 27,96 | EUR | 92 | TRQX | 00423691555TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:48:12.351756 +0100s | LU0569974404 | 27,96 | EUR | 10 | CHIX | 00423691556TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:48:12.356911 +0100s | LU0569974404 | 27,96 | EUR | 63 | CHIX | 00423691557TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:48:12.361999 +0100s | LU0569974404 | 27,96 | EUR | 86 | CHIX | 00423691558TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:48:12.430325 +0100s | LU0569974404 | 27,96 | EUR | 73 | XAMS | 00423691559TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:50:52.342917 +0100s | LU0569974404 | 27,97 | EUR | 86 | XAMS | 00423693035TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:51:34.012215 +0100s | LU0569974404 | 27,96 | EUR | 178 | TRQX | 00423693257TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:51:34.017638 +0100s | LU0569974404 | 27,96 | EUR | 94 | CHIX | 00423693258TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:51:34.022927 +0100s | LU0569974404 | 27,96 | EUR | 123 | BATE | 00423693259TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:51:37.919872 +0100s | LU0569974404 | 27,95 | EUR | 114 | TRQX | 00423693283TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:51:37.925181 +0100s | LU0569974404 | 27,95 | EUR | 81 | XAMS | 00423693284TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:54:30.719549 +0100s | LU0569974404 | 27,94 | EUR | 12 | BATE | 00423694631TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:54:30.725419 +0100s | LU0569974404 | 27,94 | EUR | 21 | CHIX | 00423694632TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:55:41.762435 +0100s | LU0569974404 | 27,93 | EUR | 120 | XAMS | 00423695209TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:55:41.768190 +0100s | LU0569974404 | 27,93 | EUR | 21 | CHIX | 00423695210TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:55:41.773589 +0100s | LU0569974404 | 27,93 | EUR | 14 | BATE | 00423695211TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:55:41.778638 +0100s | LU0569974404 | 27,93 | EUR | 71 | XAMS | 00423695212TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:56:11.118878 +0100s | LU0569974404 | 27,93 | EUR | 94 | CHIX | 00423695487TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:56:11.124611 +0100s | LU0569974404 | 27,93 | EUR | 106 | BATE | 00423695488TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:56:11.130022 +0100s | LU0569974404 | 27,93 | EUR | 5 | CHIX | 00423695489TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:56:11.618923 +0100s | LU0569974404 | 27,93 | EUR | 79 | CHIX | 00423695493TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:56:28.054700 +0100s | LU0569974404 | 27,92 | EUR | 64 | TRQX | 00423695576TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:56:28.255097 +0100s | LU0569974404 | 27,93 | EUR | 100 | BATE | 00423695579TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:56:28.261491 +0100s | LU0569974404 | 27,93 | EUR | 100 | BATE | 00423695580TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:56:28.268338 +0100s | LU0569974404 | 27,91 | EUR | 115 | BATE | 00423695581TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:56:28.275472 +0100s | LU0569974404 | 27,92 | EUR | 8 | BATE | 00423695582TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:56:28.556504 +0100s | LU0569974404 | 27,92 | EUR | 140 | BATE | 00423695588TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:56:37.375814 +0100s | LU0569974404 | 27,92 | EUR | 9 | BATE | 00423695681TRLO0-1 | Cancellation |

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| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:57:00.120639 +0100s | LU0569974404 | 27,92 | EUR | 12 | BATE | 00423695819TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:57:00.924288 +0100s | LU0569974404 | 27,92 | EUR | 102 | BATE | 00423695831TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:57:00.929006 +0100s | LU0569974404 | 27,92 | EUR | 35 | BATE | 00423695833TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:57:09.341828 +0100s | LU0569974404 | 27,91 | EUR | 71 | XAMS | 00423695905TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:57:09.350207 +0100s | LU0569974404 | 27,91 | EUR | 89 | CHIX | 00423695906TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:57:09.358639 +0100s | LU0569974404 | 27,91 | EUR | 94 | BATE | 00423695907TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:57:09.440401 +0100s | LU0569974404 | 27,91 | EUR | 95 | CHIX | 00423695909TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:57:39.099758 +0100s | LU0569974404 | 27,88 | EUR | 74 | TRQX | 00423696181TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:57:39.104901 +0100s | LU0569974404 | 27,88 | EUR | 72 | XAMS | 00423696182TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:57:39.109339 +0100s | LU0569974404 | 27,88 | EUR | 112 | BATE | 00423696183TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 15:57:39.197329 +0100s | LU0569974404 | 27,88 | EUR | 74 | BATE | 00423696185TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:02:56.445385 +0100s | LU0569974404 | 27,88 | EUR | 14 | TRQX | 00423699080TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:02:56.451380 +0100s | LU0569974404 | 27,88 | EUR | 22 | TRQX | 00423699081TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:02:56.457067 +0100s | LU0569974404 | 27,88 | EUR | 214 | CHIX | 00423699082TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:02:56.544822 +0100s | LU0569974404 | 27,88 | EUR | 61 | XAMS | 00423699084TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:05:41.112782 +0100s | LU0569974404 | 27,86 | EUR | 282 | XAMS | 00423700668TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:05:41.118760 +0100s | LU0569974404 | 27,86 | EUR | 76 | TRQX | 00423700670TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:05:41.124338 +0100s | LU0569974404 | 27,86 | EUR | 71 | CHIX | 00423700671TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:05:41.129740 +0100s | LU0569974404 | 27,86 | EUR | 159 | BATE | 00423700672TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:05:41.135193 +0100s | LU0569974404 | 27,86 | EUR | 150 | XAMS | 00423700673TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:05:41.212817 +0100s | LU0569974404 | 27,85 | EUR | 71 | TRQX | 00423700674TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:05:42.216869 +0100s | LU0569974404 | 27,84 | EUR | 89 | CHIX | 00423700692TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:05:54.040885 +0100s | LU0569974404 | 27,83 | EUR | 42 | BATE | 00423700792TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:05:54.046527 +0100s | LU0569974404 | 27,83 | EUR | 12 | BATE | 00423700793TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:06:12.791894 +0100s | LU0569974404 | 27,81 | EUR | 102 | BATE | 00423701093TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:06:23.719774 +0100s | LU0569974404 | 27,81 | EUR | 78 | BATE | 00423701255TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:07:56.045067 +0100s | LU0569974404 | 27,8 | EUR | 71 | XAMS | 00423702367TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:08:07.066118 +0100s | LU0569974404 | 27,79 | EUR | 14 | BATE | 00423702472TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:08:12.685004 +0100s | LU0569974404 | 27,78 | EUR | 24 | BATE | 00423702523TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:09:37.589326 +0100s | LU0569974404 | 27,79 | EUR | 126 | BATE | 00423703320TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:12:15.523584 +0100s | LU0569974404 | 27,79 | EUR | 91 | TRQX | 00423704928TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:12:21.712685 +0100s | LU0569974404 | 27,78 | EUR | 115 | XAMS | 00423705070TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:12:21.811823 +0100s | LU0569974404 | 27,79 | EUR | 100 | CHIX | 00423705071TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:12:30.224509 +0100s | LU0569974404 | 27,79 | EUR | 51 | CHIX | 00423705125TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:12:34.737527 +0100s | LU0569974404 | 27,78 | EUR | 121 | CHIX | 00423705187TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:12:34.743345 +0100s | LU0569974404 | 27,78 | EUR | 197 | XAMS | 00423705188TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:12:46.865492 +0100s | LU0569974404 | 27,78 | EUR | 55 | BATE | 00423705287TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:13:11.026909 +0100s | LU0569974404 | 27,77 | EUR | 43 | BATE | 00423705534TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:13:11.032501 +0100s | LU0569974404 | 27,77 | EUR | 87 | BATE | 00423705535TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:14:52.388544 +0100s | LU0569974404 | 27,76 | EUR | 131 | XAMS | 00423706789TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:14:52.394353 +0100s | LU0569974404 | 27,76 | EUR | 72 | CHIX | 00423706791TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:14:52.398891 +0100s | LU0569974404 | 27,76 | EUR | 26 | XAMS | 00423706792TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:17:02.630072 +0100s | LU0569974404 | 27,76 | EUR | 75 | BATE | 00423708502TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:17:47.254887 +0100s | LU0569974404 | 27,77 | EUR | 36 | CHIX | 00423709027TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:17:47.353651 +0100s | LU0569974404 | 27,77 | EUR | 10 | CHIX | 00423709028TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:17:47.359269 +0100s | LU0569974404 | 27,77 | EUR | 46 | XAMS | 00423709029TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:17:47.364859 +0100s | LU0569974404 | 27,77 | EUR | 4 | XAMS | 00423709030TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:17:50.467444 +0100s | LU0569974404 | 27,77 | EUR | 13 | BATE | 00423709058TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:17:56.779948 +0100s | LU0569974404 | 27,76 | EUR | 4 | CHIX | 00423709099TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:18:06.106771 +0100s | LU0569974404 | 27,79 | EUR | 89 | CHIX | 00423709201TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:18:33.078786 +0100s | LU0569974404 | 27,8 | EUR | 15 | BATE | 00423709451TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:18:34.480875 +0100s | LU0569974404 | 27,8 | EUR | 13 | BATE | 00423709458TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:18:35.983469 +0100s | LU0569974404 | 27,8 | EUR | 78 | BATE | 00423709466TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:19:05.066523 +0100s | LU0569974404 | 27,8 | EUR | 59 | BATE | 00423709754TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:19:27.139255 +0100s | LU0569974404 | 27,8 | EUR | 71 | XAMS | 00423710108TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:20:00.142296 +0100s | LU0569974404 | 27,81 | EUR | 177 | XAMS | 00423710630TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:20:22.120648 +0100s | LU0569974404 | 27,82 | EUR | 7 | BATE | 00423711050TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:20:58.418821 +0100s | LU0569974404 | 27,82 | EUR | 20 | BATE | 00423711546TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:20:58.422824 +0100s | LU0569974404 | 27,82 | EUR | 49 | BATE | 00423711548TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:20:59.822691 +0100s | LU0569974404 | 27,82 | EUR | 12 | XAMS | 00423711581TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:21:39.738052 +0100s | LU0569974404 | 27,82 | EUR | 47 | TRQX | 00423712108TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:22:11.027131 +0100s | LU0569974404 | 27,82 | EUR | 60 | CHIX | 00423712469TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:22:39.204154 +0100s | LU0569974404 | 27,81 | EUR | 245 | XAMS | 00423712823TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:22:59.458622 +0100s | LU0569974404 | 27,78 | EUR | 122 | XAMS | 00423713188TRLO0-1 | Cancellation |
| APERAM HOLDCO SARL | 5493001136GE6L4R7M63 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190426 16:30:53.177148 +0100s | LU0569974404 | 27,8176 | EUR | 49257 | XOFF | 00423721168TRLO0-1 | Cancellation |