Statement of own shares dealings from 29 April 2019 to 03 May, 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	29.04.2019	LU0569974404	23.000	27,96999	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	29.04.2019	LU0569974404	4.619	27,94414	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	29.04.2019	LU0569974404	3.684	27,94267	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	29.04.2019	LU0569974404	13.202	27,97252	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	29.04.2019	LU0569974404	30.876	27,96580	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	30.04.2019	LU0569974404	25.000	27,72459	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	30.04.2019	LU0569974404	15.600	27,67857	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	30.04.2019	LU0569974404	8.500	27,73660	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	30.04.2019	LU0569974404	20.000	27,65795	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	30.04.2019	LU0569974404	47.939	27,69640	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	02.05.2019	LU0569974404	24.816	27,18713	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	02.05.2019	LU0569974404	14.898	27,18502	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	02.05.2019	LU0569974404	6.500	27,19366	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	02.05.2019	LU0569974404	18.544	27,18251	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	02.05.2019	LU0569974404	44.926	27,18600	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	03.05.2019	LU0569974404	20.557	26,73640	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	03.05.2019	LU0569974404	15.500	26,74031	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	03.05.2019	LU0569974404	6.500	26,75699	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	03.05.2019	LU0569974404	19.000	26,74997	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	03.05.2019	LU0569974404	42.706	26,74370	XOFF
			TOTAL	**406.367**		

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	20190429 08:04:45.511718 +0100s	LU0569974404	27,92	EUR	16	XAMS	00423750424TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:04:45.515574 +0100s	LU0569974404	27,92	EUR	100	XAMS	00423750425TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:05:37.152524 +0100s	LU0569974404	27,98	EUR	48	XAMS	00423750748TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:05:50.564450 +0100s	LU0569974404	28,02	EUR	122	XAMS	00423750791TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:05:51.865687 +0100s	LU0569974404	28,02	EUR	182	XAMS	00423750792TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:05:53.869105 +0100s	LU0569974404	28,01	EUR	246	TROX	00423750811TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:05:53.873116 +0100s	LU0569974404	28	EUR	1	XAMS	00423750812TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:05:53.877073 +0100s	LU0569974404	28	EUR	1	XAMS	00423750813TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:05:53.880977 +0100s	LU0569974404	28	EUR	185	XAMS	00423750814TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:05:53.884866 +0100s	LU0569974404	28	EUR	1	XAMS	00423750815TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:05:53.888765 +0100s	LU0569974404	28	EUR	117	XAMS	00423750816TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:09:12.138854 +0100s	LU0569974404	28,01	EUR	62	TROX	00423751586TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:09:12.143054 +0100s	LU0569974404	28,01	EUR	198	XAMS	00423751587TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:09:43.587391 +0100s	LU0569974404	28,01	EUR	81	TRQX	00423751718TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:09:43.591839 +0100s	LU0569974404	28	EUR	21	XAMS	00423751719TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:09:43.685262 +0100s	LU0569974404	28	EUR	9	XAMS	00423751720TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:09:43.688833 +0100s	LU0569974404	28	EUR	21	XAMS	00423751721TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:09:43.692401 +0100s	LU0569974404	28	EUR	125	XAMS	00423751724TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:09:43.696269 +0100s	LU0569974404	28	EUR	344	CHIX	00423751725TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:09:43.699852 +0100s	LU0569974404	28	EUR	78	BATE	00423751726TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:09:43.703418 +0100s	LU0569974404	28	EUR	140	BATE	00423751727TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:09:43.786376 +0100s	LU0569974404	28	EUR	2	BATE	00423751728TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:09:44.287986 +0100s	LU0569974404	28	EUR	58	BATE	00423751731TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:09:49.097470 +0100s	LU0569974404	28	EUR	55	BATE	00423751756TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:10:25.664348 +0100s	LU0569974404	27,99	EUR	98	BATE	00423751953TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:10:25.765244 +0100s	LU0569974404	27,99	EUR	49	CHIX	00423751954TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:10:34.884724 +0100s	LU0569974404	27,97	EUR	63	BATE	00423751990TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:11:48.198841 +0100s	LU0569974404	28,01	EUR	70	TRQX	00423752425TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:11:48.202571 +0100s	LU0569974404	28,02	EUR	86	XAMS	00423752426TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:11:48.206543 +0100s	LU0569974404	28,01	EUR	17	TRQX	00423752427TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:12:49.307406 +0100s	LU0569974404	28,05	EUR	94	XAMS	00423752816TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:12:49.406555 +0100s	LU0569974404	28,05	EUR	102	XAMS	00423752817TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:14:36.735814 +0100s	LU0569974404	28,11	EUR	1	XAMS	00423753252TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:16:56.385230 +0100s	LU0569974404	28,11	EUR	242	XAMS	00423753989TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:16:56.389161 +0100s	LU0569974404	28,1	EUR	100	XAMS	00423753990TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:16:56.392819 +0100s	LU0569974404	28,11	EUR	92	XAMS	00423753991TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:17:03.993309 +0100s	LU0569974404	28,1	EUR	99	XAMS	00423754021TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:17:04.093465 +0100s	LU0569974404	28,12	EUR	10	BATE	00423754022TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:18:10.690732 +0100s	LU0569974404	28,16	EUR	100	BATE	00423754343TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:18:21.300112 +0100s	LU0569974404	28,14	EUR	108	XAMS	00423754370TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:18:21.303757 +0100s	LU0569974404	28,14	EUR	82	BATE	00423754371TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:19:29.302554 +0100s	LU0569974404	28,15	EUR	112	BATE	00423754720TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:19:29.306116 +0100s	LU0569974404	28,15	EUR	91	BATE	00423754722TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:19:38.714613 +0100s	LU0569974404	28,14	EUR	128	XAMS	00423754757TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:20:04.749383 +0100s	LU0569974404	28,12	EUR	74	BATE	00423754855TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:20:04.753259 +0100s	LU0569974404	28,12	EUR	76	BATE	00423754856TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:20:58.099499 +0100s	LU0569974404	28,13	EUR	19	BATE	00423755051TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:21:03.111442 +0100s	LU0569974404	28,11	EUR	75	XAMS	00423755098TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:21:03.312385 +0100s	LU0569974404	28,13	EUR	20	BATE	00423755099TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:21:27.535575 +0100s	LU0569974404	28,1	EUR	72	XAMS	00423755216TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:21:27.539261 +0100s	LU0569974404	28,09	EUR	35	BATE	00423755217TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:21:27.542960 +0100s	LU0569974404	28,09	EUR	26	BATE	00423755218TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:21:31.738574 +0100s	LU0569974404	28,09	EUR	22	BATE	00423755232TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:22:02.672524 +0100s	LU0569974404	28,09	EUR	33	BATE	00423755330TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:22:29.810737 +0100s	LU0569974404	28,06	EUR	83	XAMS	00423755455TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:22:29.814818 +0100s	LU0569974404	28,06	EUR	103	BATE	00423755456TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:23:06.148362 +0100s	LU0569974404	28,04	EUR	22	BATE	00423755577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:23:06.152045 +0100s	LU0569974404	28,04	EUR	54	BATE	00423755578TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:23:06.155732 +0100s	LU0569974404	28,03	EUR	72	XAMS	00423755579TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:23:24.872458 +0100s	LU0569974404	28	EUR	71	TRQX	00423755665TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:24:46.151720 +0100s	LU0569974404	27,98	EUR	22	CHIX	00423755945TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:25:10.869688 +0100s	LU0569974404	27,98	EUR	162	XAMS	00423756038TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:25:10.874958 +0100s	LU0569974404	27,98	EUR	143	CHIX	00423756039TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:25:10.878988 +0100s	LU0569974404	27,98	EUR	60	BATE	00423756040TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:26:06.457160 +0100s	LU0569974404	27,98	EUR	56	XAMS	00423756324TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:26:06.460705 +0100s	LU0569974404	27,98	EUR	15	XAMS	00423756325TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:27:19.377637 +0100s	LU0569974404	27,99	EUR	71	XAMS	00423756973TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:27:21.284106 +0100s	LU0569974404	27,98	EUR	90	CHIX	00423756982TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:27:21.287685 +0100s	LU0569974404	27,97	EUR	90	BATE	00423756983TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:29:49.136617 +0100s	LU0569974404	28	EUR	111	XAMS	00423757694TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:29:49.237845 +0100s	LU0569974404	27,99	EUR	135	TRQX	00423757695TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:29:59.853416 +0100s	LU0569974404	27,98	EUR	136	CHIX	00423757742TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:29:59.857664 +0100s	LU0569974404	27,97	EUR	85	XAMS	00423757743TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:31:42.309471 +0100s	LU0569974404	27,98	EUR	59	TRQX	00423758188TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:31:42.314033 +0100s	LU0569974404	27,98	EUR	71	XAMS	00423758190TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:31:42.318190 +0100s	LU0569974404	27,97	EUR	120	BATE	00423758192TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:31:53.326528 +0100s	LU0569974404	27,97	EUR	88	BATE	00423758229TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:33:35.374004 +0100s	LU0569974404	27,98	EUR	167	XAMS	00423758638TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:33:35.379113 +0100s	LU0569974404	27,98	EUR	114	CHIX	00423758639TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:37:43.662059 +0100s	LU0569974404	28	EUR	147	XAMS	00423759515TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:37:43.665749 +0100s	LU0569974404	28	EUR	48	BATE	00423759516TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:37:43.669490 +0100s	LU0569974404	28	EUR	1	BATE	00423759517TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:37:43.673140 +0100s	LU0569974404	28	EUR	86	XAMS	00423759518TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:37:43.676845 +0100s	LU0569974404	28	EUR	95	BATE	00423759519TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:37:44.567354 +0100s	LU0569974404	27,98	EUR	142	TRQX	00423759525TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:37:44.572341 +0100s	LU0569974404	27,98	EUR	103	CHIX	00423759526TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:37:55.078374 +0100s	LU0569974404	27,94	EUR	100	BATE	00423759588TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:39:19.898849 +0100s	LU0569974404	27,92	EUR	71	XAMS	00423759938TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:39:19.903142 +0100s	LU0569974404	27,92	EUR	71	CHIX	00423759940TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:45:06.033396 +0100s	LU0569974404	27,96	EUR	31	TRQX	00423761208TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:45:24.154529 +0100s	LU0569974404	27,95	EUR	102	XAMS	00423761258TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:46:39.135740 +0100s	LU0569974404	27,97	EUR	33	XAMS	00423761478TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:46:39.139535 +0100s	LU0569974404	27,97	EUR	221	XAMS	00423761479TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:46:43.742260 +0100s	LU0569974404	27,96	EUR	175	TRQX	00423761499TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:46:43.746214 +0100s	LU0569974404	27,96	EUR	102	CHIX	00423761500TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:46:43.750280 +0100s	LU0569974404	27,96	EUR	12	CHIX	00423761501TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:46:44.344784 +0100s	LU0569974404	27,95	EUR	84	XAMS	00423761506TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:46:47.346183 +0100s	LU0569974404	27,94	EUR	107	BATE	00423761523TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:46:52.352535 +0100s	LU0569974404	27,92	EUR	87	CHIX	00423761534TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:50:05.484679 +0100s	LU0569974404	27,94	EUR	57	CHIX	00423762202TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:50:05.489223 +0100s	LU0569974404	27,94	EUR	88	BATE	00423762203TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:50:05.584889 +0100s	LU0569974404	27,94	EUR	84	BATE	00423762204TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:50:07.789420 +0100s	LU0569974404	27,94	EUR	84	BATE	00423762218TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:50:08.993411 +0100s	LU0569974404	27,94	EUR	76	BATE	00423762227TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:50:16.203247 +0100s	LU0569974404	27,93	EUR	129	XAMS	00423762271TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:52:39.516601 +0100s	LU0569974404	27,92	EUR	38	CHIX	00423762883TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:52:39.616445 +0100s	LU0569974404	27,92	EUR	5	XAMS	00423762884TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:54:18.569418 +0100s	LU0569974404	28,03	EUR	180	XAMS	00423763300TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:55:00.320510 +0100s	LU0569974404	28,02	EUR	71	XAMS	00423763429TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:55:00.326338 +0100s	LU0569974404	28,02	EUR	54	BATE	00423763434TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:58:01.379626 +0100s	LU0569974404	27,99	EUR	107	XAMS	00423764136TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:58:43.036736 +0100s	LU0569974404	28,01	EUR	81	BATE	00423764295TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:59:30.024844 +0100s	LU0569974404	28,01	EUR	29	BATE	00423764618TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:59:30.624888 +0100s	LU0569974404	28,01	EUR	10	BATE	00423764619TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:59:31.726910 +0100s	LU0569974404	28	EUR	47	BATE	00423764621TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 08:59:39.041524 +0100s	LU0569974404	27,99	EUR	60	XAMS	00423764674TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:00:54.091140 +0100s	LU0569974404	27,99	EUR	91	XAMS	00423765162TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:00:57.497583 +0100s	LU0569974404	27,98	EUR	107	TRQX	00423765173TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:00:57.501542 +0100s	LU0569974404	27,98	EUR	44	TRQX	00423765175TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:02:04.116137 +0100s	LU0569974404	27,98	EUR	72	TRQX	00423765522TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:02:17.943102 +0100s	LU0569974404	27,96	EUR	83	XAMS	00423765617TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:09:13.085316 +0100s	LU0569974404	28	EUR	80	BATE	00423767407TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:09:13.089611 +0100s	LU0569974404	28	EUR	44	CHIX	00423767408TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:09:13.093472 +0100s	LU0569974404	27,99	EUR	180	XAMS	00423767409TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:11:02.775338 +0100s	LU0569974404	28,06	EUR	52	XAMS	00423767947TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:12:05.310918 +0100s	LU0569974404	28,07	EUR	100	XAMS	00423768414TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:12:05.316303 +0100s	LU0569974404	28,07	EUR	77	XAMS	00423768416TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:12:05.321949 +0100s	LU0569974404	28,07	EUR	84	BATE	00423768417TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:12:05.326858 +0100s	LU0569974404	28,07	EUR	112	BATE	00423768418TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:12:24.655406 +0100s	LU0569974404	28,07	EUR	46	BATE	00423768529TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:12:46.083627 +0100s	LU0569974404	28,06	EUR	65	BATE	00423768635TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:13:26.153522 +0100s	LU0569974404	28,04	EUR	120	XAMS	00423768856TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:13:26.157445 +0100s	LU0569974404	28,04	EUR	6	XAMS	00423768857TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:13:35.071092 +0100s	LU0569974404	28,03	EUR	90	BATE	00423768926TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:13:35.074816 +0100s	LU0569974404	28,02	EUR	102	XAMS	00423768927TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:15:16.424168 +0100s	LU0569974404	28	EUR	44	XAMS	00423769443TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:15:56.490492 +0100s	LU0569974404	28	EUR	153	CHIX	00423769602TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:16:44.949411 +0100s	LU0569974404	28,02	EUR	59	XAMS	00423769800TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:16:44.953280 +0100s	LU0569974404	28,02	EUR	12	XAMS	00423769801TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:18:53.661274 +0100s	LU0569974404	28,04	EUR	71	XAMS	00423770374TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:19:16.006772 +0100s	LU0569974404	28,02	EUR	50	BATE	00423770478TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:19:56.078616 +0100s	LU0569974404	28	EUR	135	TRQX	00423770695TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:19:56.082612 +0100s	LU0569974404	28	EUR	119	CHIX	00423770696TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:19:56.086368 +0100s	LU0569974404	27,99	EUR	76	BATE	00423770697TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:19:56.178454 +0100s	LU0569974404	28	EUR	82	TRQX	00423770698TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:19:56.182305 +0100s	LU0569974404	27,99	EUR	99	BATE	00423770700TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:23:56.453785 +0100s	LU0569974404	28	EUR	42	TRQX	00423771591TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:23:56.457743 +0100s	LU0569974404	28	EUR	239	XAMS	00423771592TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:23:56.461842 +0100s	LU0569974404	28	EUR	118	CHIX	00423771593TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:23:56.465740 +0100s	LU0569974404	28	EUR	29	BATE	00423771594TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:23:56.469591 +0100s	LU0569974404	28	EUR	81	XAMS	00423771595TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:23:56.555358 +0100s	LU0569974404	28	EUR	53	CHIX	00423771596TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:24:42.617466 +0100s	LU0569974404	27,98	EUR	64	BATE	00423771764TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:24:42.621609 +0100s	LU0569974404	27,97	EUR	50	CHIX	00423771766TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:24:42.714994 +0100s	LU0569974404	27,98	EUR	83	BATE	00423771772TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:25:35.798856 +0100s	LU0569974404	27,99	EUR	100	TRQX	00423772036TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:26:39.497120 +0100s	LU0569974404	28,01	EUR	87	BATE	00423772281TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:27:13.648328 +0100s	LU0569974404	28	EUR	91	XAMS	00423772455TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:27:13.652016 +0100s	LU0569974404	28	EUR	15	XAMS	00423772456TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:27:46.102264 +0100s	LU0569974404	27,99	EUR	39	TRQX	00423772658TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:27:46.106156 +0100s	LU0569974404	27,99	EUR	63	TRQX	00423772660TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:27:46.109708 +0100s	LU0569974404	27,99	EUR	73	XAMS	00423772661TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:27:46.113309 +0100s	LU0569974404	27,99	EUR	71	BATE	00423772662TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:30:30.748699 +0100s	LU0569974404	27,97	EUR	129	XAMS	00423773318TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:30:30.752744 +0100s	LU0569974404	27,97	EUR	120	CHIX	00423773319TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:31:15.409428 +0100s	LU0569974404	27,96	EUR	71	BATE	00423773516TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:31:15.413645 +0100s	LU0569974404	27,97	EUR	18	CHIX	00423773517TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:33:09.964625 +0100s	LU0569974404	28	EUR	106	XAMS	00423773966TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:35:25.427545 +0100s	LU0569974404	27,99	EUR	116	XAMS	00423774671TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:35:25.448388 +0100s	LU0569974404	27,99	EUR	41	TRQX	00423774684TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:35:25.455434 +0100s	LU0569974404	27,99	EUR	51	BATE	00423774688TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:35:25.504944 +0100s	LU0569974404	27,99	EUR	80	TRQX	00423774695TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:35:25.705915 +0100s	LU0569974404	27,99	EUR	74	TRQX	00423774708TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:35:26.513273 +0100s	LU0569974404	27,99	EUR	38	CHIX	00423774769TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:35:27.113005 +0100s	LU0569974404	27,99	EUR	20	CHIX	00423774789TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:35:29.030961 +0100s	LU0569974404	27,97	EUR	80	BATE	00423774915TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:35:32.542200 +0100s	LU0569974404	27,95	EUR	102	BATE	00423775033TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:35:34.953096 +0100s	LU0569974404	27,94	EUR	60	CHIX	00423775087TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:36:00.140672 +0100s	LU0569974404	27,91	EUR	71	XAMS	00423775326TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:36:00.642015 +0100s	LU0569974404	27,94	EUR	50	CHIX	00423775331TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:36:47.832936 +0100s	LU0569974404	27,93	EUR	55	CHIX	00423775661TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:40:01.199982 +0100s	LU0569974404	27,94	EUR	110	XAMS	00423776333TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:40:01.204651 +0100s	LU0569974404	27,94	EUR	7	XAMS	00423776334TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:40:28.935764 +0100s	LU0569974404	27,93	EUR	77	CHIX	00423776458TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:50:25.608518 +0100s	LU0569974404	27,98	EUR	51	TRQX	00423778594TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:50:25.612432 +0100s	LU0569974404	27,98	EUR	22	XAMS	00423778595TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:50:25.616352 +0100s	LU0569974404	27,98	EUR	101	XAMS	00423778596TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:50:25.707518 +0100s	LU0569974404	27,98	EUR	110	CHIX	00423778597TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:50:26.914256 +0100s	LU0569974404	27,96	EUR	294	XAMS	00423778624TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:50:26.918397 +0100s	LU0569974404	27,96	EUR	54	CHIX	00423778626TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:50:26.922283 +0100s	LU0569974404	27,95	EUR	138	BATE	00423778627TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:50:26.926109 +0100s	LU0569974404	27,95	EUR	80	BATE	00423778628TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:50:32.936181 +0100s	LU0569974404	27,94	EUR	76	TRQX	00423778703TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:50:32.940329 +0100s	LU0569974404	27,94	EUR	188	CHIX	00423778706TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:50:34.041213 +0100s	LU0569974404	27,94	EUR	41	TRQX	00423778738TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:50:41.663733 +0100s	LU0569974404	27,9	EUR	106	BATE	00423778835TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:50:41.668274 +0100s	LU0569974404	27,9	EUR	37	BATE	00423778836TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:51:58.682324 +0100s	LU0569974404	27,93	EUR	79	XAMS	00423779162TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:54:17.964132 +0100s	LU0569974404	27,95	EUR	71	XAMS	00423779617TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:54:48.822823 +0100s	LU0569974404	27,95	EUR	3	CHIX	00423779768TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:54:48.826639 +0100s	LU0569974404	27,95	EUR	59	BATE	00423779769TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:54:48.830693 +0100s	LU0569974404	27,95	EUR	86	CHIX	00423779770TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:58:29.586408 +0100s	LU0569974404	27,95	EUR	39	CHIX	00423780794TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 09:58:29.685965 +0100s	LU0569974404	27,94	EUR	129	XAMS	00423780800TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:07:36.218089 +0100s	LU0569974404	27,97	EUR	93	BATE	00423782938TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:07:54.768112 +0100s	LU0569974404	27,96	EUR	107	XAMS	00423783065TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:07:54.773035 +0100s	LU0569974404	27,96	EUR	87	XAMS	00423783066TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:07:54.857472 +0100s	LU0569974404	27,96	EUR	148	XAMS	00423783070TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:11:32.063589 +0100s	LU0569974404	27,95	EUR	89	CHIX	00423784090TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:11:32.067797 +0100s	LU0569974404	27,95	EUR	81	BATE	00423784092TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:11:32.071789 +0100s	LU0569974404	27,95	EUR	100	BATE	00423784093TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:12:06.932354 +0100s	LU0569974404	27,94	EUR	141	XAMS	00423784301TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:12:06.936428 +0100s	LU0569974404	27,94	EUR	94	BATE	00423784302TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:12:06.940301 +0100s	LU0569974404	27,94	EUR	141	XAMS	00423784303TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:15:28.661259 +0100s	LU0569974404	27,94	EUR	96	XAMS	00423785118TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:15:38.481118 +0100s	LU0569974404	27,95	EUR	83	CHIX	00423785194TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:18:05.810967 +0100s	LU0569974404	27,95	EUR	35	XAMS	00423785755TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:18:05.815116 +0100s	LU0569974404	27,95	EUR	70	XAMS	00423785756TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:18:05.819309 +0100s	LU0569974404	27,95	EUR	30	CHIX	00423785757TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:19:04.907625 +0100s	LU0569974404	27,95	EUR	83	XAMS	00423786015TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:19:38.349811 +0100s	LU0569974404	27,94	EUR	34	BATE	00423786154TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:19:38.353608 +0100s	LU0569974404	27,94	EUR	68	BATE	00423786155TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:19:38.357394 +0100s	LU0569974404	27,94	EUR	24	BATE	00423786156TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:19:38.453757 +0100s	LU0569974404	27,94	EUR	58	CHIX	00423786158TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:19:38.459713 +0100s	LU0569974404	27,94	EUR	6	CHIX	00423786159TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:20:11.123101 +0100s	LU0569974404	27,93	EUR	93	CHIX	00423786348TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:20:11.126987 +0100s	LU0569974404	27,93	EUR	71	XAMS	00423786349TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:20:11.224439 +0100s	LU0569974404	27,93	EUR	81	CHIX	00423786350TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:20:11.231318 +0100s	LU0569974404	27,93	EUR	14	CHIX	00423786351TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:20:11.325269 +0100s	LU0569974404	27,93	EUR	95	CHIX	00423786352TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:20:22.944101 +0100s	LU0569974404	27,92	EUR	127	BATE	00423786390TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:20:22.948241 +0100s	LU0569974404	27,91	EUR	11	BATE	00423786391TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:20:22.952349 +0100s	LU0569974404	27,92	EUR	63	BATE	00423786392TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:20:38.377101 +0100s	LU0569974404	27,89	EUR	178	TRQX	00423786491TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:20:38.476607 +0100s	LU0569974404	27,89	EUR	82	TRQX	00423786495TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:21:01.116738 +0100s	LU0569974404	27,89	EUR	82	TRQX	00423786610TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:23:36.468839 +0100s	LU0569974404	27,88	EUR	129	XAMS	00423787303TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:23:36.473255 +0100s	LU0569974404	27,88	EUR	51	TRQX	00423787304TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:23:36.477451 +0100s	LU0569974404	27,87	EUR	81	CHIX	00423787305TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:24:04.835942 +0100s	LU0569974404	27,86	EUR	71	BATE	00423787518TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:24:04.841375 +0100s	LU0569974404	27,86	EUR	45	TRQX	00423787519TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:24:54.347859 +0100s	LU0569974404	27,86	EUR	71	XAMS	00423787816TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:24:54.351980 +0100s	LU0569974404	27,86	EUR	40	CHIX	00423787817TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:25:02.569395 +0100s	LU0569974404	27,85	EUR	41	TRQX	00423787873TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:26:04.586579 +0100s	LU0569974404	27,83	EUR	74	TRQX	00423788292TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:26:32.128231 +0100s	LU0569974404	27,82	EUR	77	BATE	00423788421TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:27:21.618899 +0100s	LU0569974404	27,82	EUR	71	XAMS	00423788665TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:30:23.030704 +0100s	LU0569974404	27,86	EUR	60	XAMS	00423789444TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:30:23.035246 +0100s	LU0569974404	27,86	EUR	48	XAMS	00423789445TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:30:23.039759 +0100s	LU0569974404	27,86	EUR	100	XAMS	00423789446TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:30:26.134407 +0100s	LU0569974404	27,86	EUR	8	XAMS	00423789467TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:30:27.136821 +0100s	LU0569974404	27,86	EUR	17	XAMS	00423789471TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:30:46.674665 +0100s	LU0569974404	27,85	EUR	91	XAMS	00423789566TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:30:46.678708 +0100s	LU0569974404	27,85	EUR	108	XAMS	00423789570TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:30:46.682450 +0100s	LU0569974404	27,85	EUR	68	XAMS	00423789572TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:30:48.173266 +0100s	LU0569974404	27,84	EUR	96	TRQX	00423789602TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:30:48.177766 +0100s	LU0569974404	27,84	EUR	126	CHIX	00423789605TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:35:31.681588 +0100s	LU0569974404	27,87	EUR	98	XAMS	00423790794TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:37:42.288406 +0100s	LU0569974404	27,89	EUR	100	XAMS	00423791236TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:37:42.292608 +0100s	LU0569974404	27,89	EUR	78	XAMS	00423791237TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:38:24.050622 +0100s	LU0569974404	27,88	EUR	85	XAMS	00423791396TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:38:46.515763 +0100s	LU0569974404	27,87	EUR	93	CHIX	00423791517TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:38:46.519656 +0100s	LU0569974404	27,87	EUR	123	BATE	00423791521TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:38:46.596534 +0100s	LU0569974404	27,87	EUR	90	CHIX	00423791532TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:44:35.097132 +0100s	LU0569974404	27,87	EUR	38	XAMS	00423793038TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:44:35.100958 +0100s	LU0569974404	27,87	EUR	77	XAMS	00423793039TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:44:35.104845 +0100s	LU0569974404	27,87	EUR	35	BATE	00423793040TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:50:40.013904 +0100s	LU0569974404	27,96	EUR	143	XAMS	00423794633TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:52:13.016637 +0100s	LU0569974404	27,96	EUR	205	XAMS	00423795139TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:59:58.447518 +0100s	LU0569974404	27,96	EUR	146	XAMS	00423797255TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 10:59:58.453133 +0100s	LU0569974404	27,96	EUR	111	XAMS	00423797257TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:00:03.966991 +0100s	LU0569974404	27,97	EUR	100	BATE	00423797338TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:00:07.574183 +0100s	LU0569974404	27,96	EUR	19	BATE	00423797351TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:00:07.577734 +0100s	LU0569974404	27,96	EUR	100	BATE	00423797352TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:04:37.306671 +0100s	LU0569974404	27,99	EUR	15	BATE	00423798291TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:04:46.022665 +0100s	LU0569974404	27,99	EUR	71	XAMS	00423798336TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:05:19.486140 +0100s	LU0569974404	27,97	EUR	122	BATE	00423798562TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:05:20.387910 +0100s	LU0569974404	27,97	EUR	96	BATE	00423798564TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:08:46.759816 +0100s	LU0569974404	27,98	EUR	129	XAMS	00423799148TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:09:04.694432 +0100s	LU0569974404	27,97	EUR	130	BATE	00423799214TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:09:04.793823 +0100s	LU0569974404	27,97	EUR	81	BATE	00423799216TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:16:07.682073 +0100s	LU0569974404	27,97	EUR	72	BATE	00423800726TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:16:17.795146 +0100s	LU0569974404	27,96	EUR	129	XAMS	00423800767TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:19:56.664262 +0100s	LU0569974404	27,97	EUR	136	XAMS	00423801416TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:24:03.613833 +0100s	LU0569974404	27,97	EUR	112	XAMS	00423802291TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:33:35.688898 +0100s	LU0569974404	28	EUR	30	BATE	00423804013TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:33:35.692668 +0100s	LU0569974404	28	EUR	12	BATE	00423804014TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:33:37.490410 +0100s	LU0569974404	28	EUR	47	BATE	00423804016TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:33:37.494152 +0100s	LU0569974404	28	EUR	27	BATE	00423804017TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:33:37.497965 +0100s	LU0569974404	28	EUR	89	BATE	00423804018TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:33:37.589329 +0100s	LU0569974404	28	EUR	85	XAMS	00423804019TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:40:08.909784 +0100s	LU0569974404	27,98	EUR	242	XAMS	00423805123TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:40:08.913445 +0100s	LU0569974404	27,98	EUR	139	XAMS	00423805124TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:40:35.462355 +0100s	LU0569974404	27,97	EUR	78	BATE	00423805264TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:42:35.141935 +0100s	LU0569974404	27,95	EUR	71	XAMS	00423805729TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:42:35.145811 +0100s	LU0569974404	27,94	EUR	29	BATE	00423805730TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:42:35.149632 +0100s	LU0569974404	27,94	EUR	40	BATE	00423805731TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:42:35.241264 +0100s	LU0569974404	27,94	EUR	122	BATE	00423805732TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:46:46.985708 +0100s	LU0569974404	27,95	EUR	5	XAMS	00423806648TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:46:46.989398 +0100s	LU0569974404	27,95	EUR	136	XAMS	00423806649TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:46:46.993988 +0100s	LU0569974404	27,95	EUR	25	BATE	00423806650TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:47:10.714112 +0100s	LU0569974404	27,94	EUR	71	XAMS	00423806726TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:50:16.565963 +0100s	LU0569974404	28	EUR	59	XAMS	00423807414TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 11:54:43.115088 +0100s	LU0569974404	28	EUR	129	XAMS	00423808208TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:02:04.804131 +0100s	LU0569974404	28	EUR	89	BATE	00423809818TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:02:04.809965 +0100s	LU0569974404	27,99	EUR	129	XAMS	00423809819TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:02:04.816173 +0100s	LU0569974404	28	EUR	115	BATE	00423809820TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:10:08.497502 +0100s	LU0569974404	27,99	EUR	175	XAMS	00423811760TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:10:08.502499 +0100s	LU0569974404	27,99	EUR	94	BATE	00423811764TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:10:08.595595 +0100s	LU0569974404	27,99	EUR	100	XAMS	00423811769TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:11:37.219717 +0100s	LU0569974404	27,97	EUR	71	XAMS	00423812092TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:11:37.224380 +0100s	LU0569974404	27,97	EUR	134	BATE	00423812095TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:11:37.319351 +0100s	LU0569974404	27,97	EUR	89	BATE	00423812096TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:15:47.246585 +0100s	LU0569974404	27,97	EUR	109	XAMS	00423812939TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:15:47.250298 +0100s	LU0569974404	27,97	EUR	20	XAMS	00423812940TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:21:11.335019 +0100s	LU0569974404	27,96	EUR	43	XAMS	00423813919TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:21:11.338853 +0100s	LU0569974404	27,96	EUR	86	XAMS	00423813920TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:23:45.735306 +0100s	LU0569974404	27,96	EUR	26	BATE	00423814407TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:25:06.046994 +0100s	LU0569974404	27,97	EUR	69	BATE	00423814615TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:25:31.883767 +0100s	LU0569974404	27,96	EUR	106	XAMS	00423814683TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:25:33.485861 +0100s	LU0569974404	27,95	EUR	84	BATE	00423814685TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:33:39.201116 +0100s	LU0569974404	27,96	EUR	43	XAMS	00423816017TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:34:45.480035 +0100s	LU0569974404	27,96	EUR	43	XAMS	00423816192TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:35:46.246718 +0100s	LU0569974404	27,96	EUR	43	XAMS	00423816354TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:36:24.399093 +0100s	LU0569974404	27,95	EUR	92	XAMS	00423816474TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:36:27.499720 +0100s	LU0569974404	27,94	EUR	152	XAMS	00423816476TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:36:27.503807 +0100s	LU0569974404	27,94	EUR	95	BATE	00423816477TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:40:06.865981 +0100s	LU0569974404	27,92	EUR	90	XAMS	00423817047TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:40:06.869875 +0100s	LU0569974404	27,92	EUR	73	XAMS	00423817048TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:57:15.553258 +0100s	LU0569974404	27,95	EUR	425	XAMS	00423820100TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:57:15.557445 +0100s	LU0569974404	27,95	EUR	207	XAMS	00423820101TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:57:15.561494 +0100s	LU0569974404	27,95	EUR	53	XAMS	00423820102TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:57:15.565441 +0100s	LU0569974404	27,95	EUR	33	XAMS	00423820103TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:57:15.569402 +0100s	LU0569974404	27,94	EUR	279	BATE	00423820104TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:57:15.573425 +0100s	LU0569974404	27,94	EUR	51	BATE	00423820105TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 12:59:23.855058 +0100s	LU0569974404	27,94	EUR	100	BATE	00423820572TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:00:12.618224 +0100s	LU0569974404	27,93	EUR	60	BATE	00423820727TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:00:12.621999 +0100s	LU0569974404	27,93	EUR	24	BATE	00423820729TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:00:12.716452 +0100s	LU0569974404	27,93	EUR	110	BATE	00423820732TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:05:37.413502 +0100s	LU0569974404	27,94	EUR	73	XAMS	00423821657TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:07:06.335022 +0100s	LU0569974404	27,94	EUR	170	XAMS	00423822013TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:12:57.228777 +0100s	LU0569974404	27,95	EUR	42	XAMS	00423822956TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:17:46.847382 +0100s	LU0569974404	27,97	EUR	38	XAMS	00423823746TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:18:17.693119 +0100s	LU0569974404	27,96	EUR	111	XAMS	00423823924TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:18:19.201076 +0100s	LU0569974404	27,95	EUR	163	XAMS	00423823956TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:18:22.812526 +0100s	LU0569974404	27,94	EUR	144	BATE	00423824009TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:18:35.129265 +0100s	LU0569974404	27,94	EUR	179	BATE	00423824041TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:20:04.626462 +0100s	LU0569974404	27,94	EUR	76	BATE	00423824245TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:21:22.130257 +0100s	LU0569974404	27,93	EUR	71	XAMS	00423824492TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:24:02.528219 +0100s	LU0569974404	27,94	EUR	71	XAMS	00423824956TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:29:55.291982 +0100s	LU0569974404	27,95	EUR	129	XAMS	00423826232TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:38:14.062499 +0100s	LU0569974404	27,95	EUR	191	XAMS	00423828233TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:38:14.066175 +0100s	LU0569974404	27,95	EUR	74	BATE	00423828234TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:40:34.462904 +0100s	LU0569974404	27,94	EUR	84	XAMS	00423828777TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:40:34.468792 +0100s	LU0569974404	27,94	EUR	38	XAMS	00423828781TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:40:34.473893 +0100s	LU0569974404	27,94	EUR	128	BATE	00423828784TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:40:34.477929 +0100s	LU0569974404	27,94	EUR	97	XAMS	00423828785TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:44:03.192728 +0100s	LU0569974404	27,94	EUR	3	BATE	00423829319TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:44:04.894357 +0100s	LU0569974404	27,93	EUR	96	BATE	00423829323TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:46:09.937512 +0100s	LU0569974404	27,93	EUR	15	XAMS	00423829662TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:46:09.941404 +0100s	LU0569974404	27,93	EUR	124	XAMS	00423829663TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:46:09.945391 +0100s	LU0569974404	27,93	EUR	124	BATE	00423829664TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:54:38.718591 +0100s	LU0569974404	27,97	EUR	50	XAMS	00423831364TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:56:25.680868 +0100s	LU0569974404	27,97	EUR	84	XAMS	00423831895TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:57:12.649841 +0100s	LU0569974404	27,96	EUR	117	XAMS	00423832095TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:57:12.654050 +0100s	LU0569974404	27,96	EUR	122	XAMS	00423832096TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 13:57:12.658173 +0100s	LU0569974404	27,96	EUR	106	BATE	00423832097TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:03:49.949978 +0100s	LU0569974404	27,96	EUR	212	XAMS	00423834124TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:03:49.954480 +0100s	LU0569974404	27,96	EUR	82	BATE	00423834125TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:03:49.958947 +0100s	LU0569974404	27,96	EUR	71	XAMS	00423834126TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:03:53.759503 +0100s	LU0569974404	27,96	EUR	77	BATE	00423834156TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:11:08.050227 +0100s	LU0569974404	27,96	EUR	82	XAMS	00423835879TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:11:08.055615 +0100s	LU0569974404	27,96	EUR	129	XAMS	00423835880TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:11:35.490441 +0100s	LU0569974404	27,95	EUR	107	BATE	00423835994TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:11:35.494882 +0100s	LU0569974404	27,95	EUR	10	BATE	00423835997TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:16:59.231440 +0100s	LU0569974404	27,95	EUR	129	XAMS	00423837454TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:17:23.072382 +0100s	LU0569974404	27,95	EUR	82	XAMS	00423837540TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:17:30.490357 +0100s	LU0569974404	27,94	EUR	105	BATE	00423837587TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:19:44.118374 +0100s	LU0569974404	27,94	EUR	16	BATE	00423838187TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:21:37.915423 +0100s	LU0569974404	27,93	EUR	94	BATE	00423838828TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:21:41.219974 +0100s	LU0569974404	27,92	EUR	47	XAMS	00423838839TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:22:40.520046 +0100s	LU0569974404	27,92	EUR	134	XAMS	00423839113TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:22:42.522227 +0100s	LU0569974404	27,92	EUR	80	BATE	00423839117TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:22:47.431613 +0100s	LU0569974404	27,92	EUR	93	BATE	00423839131TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:22:47.532286 +0100s	LU0569974404	27,92	EUR	81	BATE	00423839132TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:24:14.772295 +0100s	LU0569974404	27,91	EUR	71	XAMS	00423839519TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:27:09.574249 +0100s	LU0569974404	27,92	EUR	21	XAMS	00423840339TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:27:09.578660 +0100s	LU0569974404	27,92	EUR	19	XAMS	00423840340TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:27:57.658729 +0100s	LU0569974404	27,92	EUR	45	XAMS	00423840556TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:28:52.242273 +0100s	LU0569974404	27,92	EUR	33	XAMS	00423840805TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:31:39.765396 +0100s	LU0569974404	27,93	EUR	168	XAMS	00423842414TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:31:45.479965 +0100s	LU0569974404	27,93	EUR	61	XAMS	00423842475TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:31:45.483672 +0100s	LU0569974404	27,93	EUR	60	XAMS	00423842476TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:06.844931 +0100s	LU0569974404	27,92	EUR	92	BATE	00423842698TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:06.944718 +0100s	LU0569974404	27,92	EUR	126	BATE	00423842699TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:09.154366 +0100s	LU0569974404	27,9	EUR	216	TRQX	00423842734TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:09.158858 +0100s	LU0569974404	27,9	EUR	273	CHIX	00423842736TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:09.163311 +0100s	LU0569974404	27,9	EUR	91	TRQX	00423842737TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:09.253899 +0100s	LU0569974404	27,9	EUR	79	CHIX	00423842738TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:09.258406 +0100s	LU0569974404	27,9	EUR	32	CHIX	00423842741TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:09.955878 +0100s	LU0569974404	27,89	EUR	29	BATE	00423842745TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:09.961178 +0100s	LU0569974404	27,89	EUR	42	BATE	00423842747TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:09.966118 +0100s	LU0569974404	27,9	EUR	60	CHIX	00423842748TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:09.970997 +0100s	LU0569974404	27,9	EUR	2	CHIX	00423842749TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:35.033161 +0100s	LU0569974404	27,88	EUR	38	TRQX	00423842954TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:35.039070 +0100s	LU0569974404	27,88	EUR	6	TRQX	00423842959TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:43.931428 +0100s	LU0569974404	27,9	EUR	85	CHIX	00423843026TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:43.936115 +0100s	LU0569974404	27,9	EUR	10	CHIX	00423843027TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:44.132581 +0100s	LU0569974404	27,9	EUR	68	CHIX	00423843030TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:32:46.935365 +0100s	LU0569974404	27,89	EUR	40	CHIX	00423843036TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:35:09.927993 +0100s	LU0569974404	27,89	EUR	129	XAMS	00423843913TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:35:09.932013 +0100s	LU0569974404	27,89	EUR	71	BATE	00423843914TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:35:09.936355 +0100s	LU0569974404	27,89	EUR	129	CHIX	00423843915TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:35:09.940656 +0100s	LU0569974404	27,89	EUR	38	CHIX	00423843916TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:35:16.037311 +0100s	LU0569974404	27,88	EUR	72	XAMS	00423843951TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:35:16.041966 +0100s	LU0569974404	27,88	EUR	83	TRQX	00423843953TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:35:29.469636 +0100s	LU0569974404	27,88	EUR	80	TRQX	00423844100TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:35:45.196072 +0100s	LU0569974404	27,88	EUR	385	TRQX	00423844201TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:39:03.646256 +0100s	LU0569974404	27,92	EUR	15	XAMS	00423845716TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:40:23.416970 +0100s	LU0569974404	27,92	EUR	33	XAMS	00423846356TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:40:30.235200 +0100s	LU0569974404	27,91	EUR	158	XAMS	00423846407TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:40:31.937817 +0100s	LU0569974404	27,91	EUR	62	XAMS	00423846420TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:40:31.942484 +0100s	LU0569974404	27,91	EUR	22	XAMS	00423846422TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:48:06.055051 +0100s	LU0569974404	28,01	EUR	70	BATE	00423850141TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:48:18.684579 +0100s	LU0569974404	27,99	EUR	162	XAMS	00423850248TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:48:18.688729 +0100s	LU0569974404	27,99	EUR	200	XAMS	00423850250TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:48:59.943605 +0100s	LU0569974404	27,98	EUR	71	XAMS	00423850427TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:49:00.445225 +0100s	LU0569974404	28	EUR	78	BATE	00423850428TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:49:00.450447 +0100s	LU0569974404	28	EUR	2	BATE	00423850430TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:49:35.109604 +0100s	LU0569974404	27,97	EUR	73	BATE	00423850618TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:50:06.491801 +0100s	LU0569974404	27,95	EUR	80	BATE	00423850845TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:51:49.605658 +0100s	LU0569974404	27,93	EUR	129	XAMS	00423851790TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:51:49.611503 +0100s	LU0569974404	27,93	EUR	95	BATE	00423851791TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:57:04.576017 +0100s	LU0569974404	27,99	EUR	48	XAMS	00423853892TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:58:20.313059 +0100s	LU0569974404	27,99	EUR	42	XAMS	00423854347TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 14:58:59.680569 +0100s	LU0569974404	28	EUR	73	XAMS	00423854566TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:00:00.115564 +0100s	LU0569974404	28	EUR	99	XAMS	00423855131TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:00:03.107293 +0100s	LU0569974404	28	EUR	99	XAMS	00423855158TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:00:13.832848 +0100s	LU0569974404	27,98	EUR	180	BATE	00423855250TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:02:41.116497 +0100s	LU0569974404	27,96	EUR	129	XAMS	00423856165TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:02:41.121016 +0100s	LU0569974404	27,96	EUR	82	BATE	00423856166TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:06:35.277569 +0100s	LU0569974404	27,95	EUR	114	BATE	00423857720TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:06:35.281477 +0100s	LU0569974404	27,95	EUR	112	BATE	00423857722TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:06:48.407165 +0100s	LU0569974404	27,94	EUR	112	XAMS	00423857824TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:07:18.699206 +0100s	LU0569974404	27,93	EUR	71	XAMS	00423857997TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:07:19.169356 +0100s	LU0569974404	27,92	EUR	57	BATE	00423858015TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:11:36.470410 +0100s	LU0569974404	27,92	EUR	59	XAMS	00423859776TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:11:36.475466 +0100s	LU0569974404	27,92	EUR	101	XAMS	00423859780TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:14:37.695809 +0100s	LU0569974404	27,93	EUR	105	XAMS	00423861175TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:14:37.700614 +0100s	LU0569974404	27,93	EUR	96	XAMS	00423861176TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:14:37.705266 +0100s	LU0569974404	27,93	EUR	72	XAMS	00423861177TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:14:45.829439 +0100s	LU0569974404	27,92	EUR	58	BATE	00423861291TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:14:45.833452 +0100s	LU0569974404	27,92	EUR	65	BATE	00423861292TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:14:55.157414 +0100s	LU0569974404	27,92	EUR	99	BATE	00423861393TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:15:08.008329 +0100s	LU0569974404	27,9	EUR	1	CHIX	00423861581TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:17:11.571462 +0100s	LU0569974404	27,92	EUR	100	XAMS	00423862880TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:20:22.662617 +0100s	LU0569974404	27,98	EUR	92	XAMS	00423864496TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:20:22.666269 +0100s	LU0569974404	27,98	EUR	41	XAMS	00423864497TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:20:51.231627 +0100s	LU0569974404	27,98	EUR	53	XAMS	00423864681TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:21:24.092603 +0100s	LU0569974404	27,98	EUR	59	XAMS	00423864881TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:21:27.100101 +0100s	LU0569974404	27,98	EUR	32	XAMS	00423864943TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:22:46.973628 +0100s	LU0569974404	27,98	EUR	45	BATE	00423865386TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:22:46.977998 +0100s	LU0569974404	27,97	EUR	198	XAMS	00423865387TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:22:46.982387 +0100s	LU0569974404	27,97	EUR	94	XAMS	00423865388TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:22:47.073933 +0100s	LU0569974404	27,98	EUR	33	BATE	00423865389TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:26:27.960895 +0100s	LU0569974404	27,98	EUR	235	XAMS	00423866895TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:26:27.966070 +0100s	LU0569974404	27,98	EUR	121	BATE	00423866896TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:27:08.239787 +0100s	LU0569974404	27,98	EUR	90	BATE	00423867113TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:27:08.244266 +0100s	LU0569974404	27,98	EUR	34	BATE	00423867115TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:27:08.340625 +0100s	LU0569974404	27,98	EUR	77	BATE	00423867116TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:29:59.547351 +0100s	LU0569974404	27,97	EUR	129	XAMS	00423868290TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:30:07.569197 +0100s	LU0569974404	27,97	EUR	62	XAMS	00423868371TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:30:07.573537 +0100s	LU0569974404	27,97	EUR	20	XAMS	00423868372TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:32:30.607368 +0100s	LU0569974404	27,97	EUR	63	XAMS	00423869310TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:32:30.612055 +0100s	LU0569974404	27,97	EUR	66	XAMS	00423869313TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:32:31.310659 +0100s	LU0569974404	27,98	EUR	100	BATE	00423869342TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:32:31.315149 +0100s	LU0569974404	27,98	EUR	47	BATE	00423869343TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:33:09.596389 +0100s	LU0569974404	27,96	EUR	71	XAMS	00423869583TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:33:09.599993 +0100s	LU0569974404	27,96	EUR	51	BATE	00423869585TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:37:47.448769 +0100s	LU0569974404	28,01	EUR	45	XAMS	00423871399TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:38:09.589013 +0100s	LU0569974404	28	EUR	124	BATE	00423871560TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:39:15.529344 +0100s	LU0569974404	28,01	EUR	51	XAMS	00423872051TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:39:16.230048 +0100s	LU0569974404	28,01	EUR	14	XAMS	00423872052TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:39:28.452924 +0100s	LU0569974404	28	EUR	165	XAMS	00423872121TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:39:28.458084 +0100s	LU0569974404	28	EUR	13	XAMS	00423872122TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:39:28.462863 +0100s	LU0569974404	28	EUR	100	BATE	00423872123TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:39:28.467564 +0100s	LU0569974404	28	EUR	130	BATE	00423872124TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:39:44.077752 +0100s	LU0569974404	27,99	EUR	75	BATE	00423872196TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:44:31.519000 +0100s	LU0569974404	28,01	EUR	67	XAMS	00423873762TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:45:40.183367 +0100s	LU0569974404	28	EUR	72	BATE	00423874290TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:48:55.534548 +0100s	LU0569974404	28,03	EUR	62	XAMS	00423875315TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:48:55.935555 +0100s	LU0569974404	28,03	EUR	20	XAMS	00423875316TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:48:55.940706 +0100s	LU0569974404	28,03	EUR	57	XAMS	00423875318TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:49:00.948210 +0100s	LU0569974404	28,01	EUR	7	XAMS	00423875363TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:49:00.952115 +0100s	LU0569974404	28,01	EUR	215	XAMS	00423875364TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:51:18.319242 +0100s	LU0569974404	28	EUR	71	XAMS	00423876239TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:53:21.819559 +0100s	LU0569974404	28,01	EUR	39	BATE	00423876990TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:57:09.728704 +0100s	LU0569974404	28,01	EUR	54	XAMS	00423878161TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:57:53.113227 +0100s	LU0569974404	28,01	EUR	51	XAMS	00423878384TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:58:04.439953 +0100s	LU0569974404	28	EUR	233	XAMS	00423878440TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 15:58:04.641281 +0100s	LU0569974404	28,01	EUR	53	BATE	00423878442TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:00:13.128027 +0100s	LU0569974404	28,01	EUR	100	BATE	00423879387TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:00:13.131767 +0100s	LU0569974404	28,01	EUR	19	BATE	00423879389TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:01:43.132003 +0100s	LU0569974404	28	EUR	100	BATE	00423880235TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:01:43.137049 +0100s	LU0569974404	28	EUR	3	BATE	00423880236TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:01:43.833577 +0100s	LU0569974404	28	EUR	49	BATE	00423880244TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:01:43.838266 +0100s	LU0569974404	28	EUR	5	BATE	00423880245TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:02:02.077529 +0100s	LU0569974404	28	EUR	11	BATE	00423880358TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:02:35.144797 +0100s	LU0569974404	27,99	EUR	147	XAMS	00423880572TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:02:35.149567 +0100s	LU0569974404	27,99	EUR	10	XAMS	00423880574TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:02:35.154369 +0100s	LU0569974404	27,99	EUR	78	BATE	00423880576TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:02:35.159285 +0100s	LU0569974404	27,99	EUR	24	BATE	00423880578TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:02:35.164403 +0100s	LU0569974404	27,99	EUR	100	XAMS	00423880580TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:07:28.901727 +0100s	LU0569974404	27,96	EUR	190	XAMS	00423882739TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:07:28.905619 +0100s	LU0569974404	27,96	EUR	43	XAMS	00423882741TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:07:28.909523 +0100s	LU0569974404	27,96	EUR	71	BATE	00423882742TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:07:30.505539 +0100s	LU0569974404	27,96	EUR	57	BATE	00423882753TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:08:27.530648 +0100s	LU0569974404	27,95	EUR	71	BATE	00423883124TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:09:29.672786 +0100s	LU0569974404	27,94	EUR	56	XAMS	00423883660TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:09:29.676571 +0100s	LU0569974404	27,94	EUR	15	XAMS	00423883662TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:13:25.514371 +0100s	LU0569974404	27,94	EUR	75	XAMS	00423885392TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:13:35.239829 +0100s	LU0569974404	27,94	EUR	3	BATE	00423885480TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:14:28.183973 +0100s	LU0569974404	27,94	EUR	65	XAMS	00423885937TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:14:28.284643 +0100s	LU0569974404	27,94	EUR	120	BATE	00423885938TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:14:28.289618 +0100s	LU0569974404	27,94	EUR	2	BATE	00423885939TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:14:28.685331 +0100s	LU0569974404	27,94	EUR	28	BATE	00423885940TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:14:28.689446 +0100s	LU0569974404	27,94	EUR	21	BATE	00423885941TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:24:32.725272 +0100s	LU0569974404	27,96	EUR	842	XAMS	00423891830TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190429 16:31:26.705048 +0100s	LU0569974404	27,9658	EUR	30876	XOFF	00423896602TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:00:14.855960 +0100s	LU0569974404	27,9	EUR	19	XAMS	00423919535TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:00:14.860383 +0100s	LU0569974404	27,9	EUR	52	XAMS	00423919536TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:01:37.972340 +0100s	LU0569974404	27,73	EUR	74	XAMS	00423921031TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:03:33.884307 +0100s	LU0569974404	27,61	EUR	146	XAMS	00423921585TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:03:42.991690 +0100s	LU0569974404	27,56	EUR	90	XAMS	00423921603TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:03:43.393871 +0100s	LU0569974404	27,6	EUR	30	CHIX	00423921604TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:03:47.798334 +0100s	LU0569974404	27,6	EUR	10	BATE	00423921616TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:07:09.765106 +0100s	LU0569974404	27,66	EUR	43	XAMS	00423922643TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:07:25.790296 +0100s	LU0569974404	27,62	EUR	150	TRQX	00423922705TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:07:25.794464 +0100s	LU0569974404	27,66	EUR	80	CHIX	00423922706TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:07:25.798923 +0100s	LU0569974404	27,65	EUR	39	XAMS	00423922707TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:07:25.889498 +0100s	LU0569974404	27,65	EUR	20	XAMS	00423922708TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:07:35.103209 +0100s	LU0569974404	27,61	EUR	171	XAMS	00423922748TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:07:35.107930 +0100s	LU0569974404	27,61	EUR	72	XAMS	00423922751TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:07:35.112245 +0100s	LU0569974404	27,6	EUR	28	CHIX	00423922752TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:07:35.116253 +0100s	LU0569974404	27,61	EUR	82	XAMS	00423922753TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:07:35.120187 +0100s	LU0569974404	27,61	EUR	100	XAMS	00423922754TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:07:35.203473 +0100s	LU0569974404	27,61	EUR	39	XAMS	00423922756TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:07:35.207149 +0100s	LU0569974404	27,61	EUR	34	XAMS	00423922757TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:08:48.295459 +0100s	LU0569974404	27,52	EUR	72	XAMS	00423923114TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:08:48.299375 +0100s	LU0569974404	27,52	EUR	100	CHIX	00423923115TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:08:48.303196 +0100s	LU0569974404	27,52	EUR	5	CHIX	00423923116TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:08:48.995465 +0100s	LU0569974404	27,5	EUR	51	CHIX	00423923120TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:08:55.206185 +0100s	LU0569974404	27,54	EUR	26	TRQX	00423923167TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:12:16.859468 +0100s	LU0569974404	27,57	EUR	99	XAMS	00423924035TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:12:16.862994 +0100s	LU0569974404	27,57	EUR	20	XAMS	00423924036TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:12:16.959648 +0100s	LU0569974404	27,57	EUR	180	XAMS	00423924037TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:15:10.374808 +0100s	LU0569974404	27,64	EUR	80	XAMS	00423924867TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:15:10.378458 +0100s	LU0569974404	27,64	EUR	153	XAMS	00423924868TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:15:10.382526 +0100s	LU0569974404	27,64	EUR	27	CHIX	00423924870TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:17:34.996748 +0100s	LU0569974404	27,68	EUR	78	XAMS	00423925510TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:17:35.198226 +0100s	LU0569974404	27,67	EUR	111	XAMS	00423925512TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:17:35.202658 +0100s	LU0569974404	27,67	EUR	111	XAMS	00423925513TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:17:35.299061 +0100s	LU0569974404	27,67	EUR	111	XAMS	00423925515TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:18:03.734485 +0100s	LU0569974404	27,69	EUR	110	CHIX	00423925669TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:18:03.738671 +0100s	LU0569974404	27,69	EUR	30	CHIX	00423925670TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:18:10.245333 +0100s	LU0569974404	27,65	EUR	35	XAMS	00423925714TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:18:10.249122 +0100s	LU0569974404	27,65	EUR	44	XAMS	00423925715TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:18:10.253268 +0100s	LU0569974404	27,65	EUR	82	CHIX	00423925716TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:18:10.347834 +0100s	LU0569974404	27,67	EUR	22	CHIX	00423925717TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:18:10.352163 +0100s	LU0569974404	27,67	EUR	28	CHIX	00423925718TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:18:46.101492 +0100s	LU0569974404	27,63	EUR	72	XAMS	00423925912TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:18:46.105199 +0100s	LU0569974404	27,63	EUR	59	XAMS	00423925913TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:19:05.933025 +0100s	LU0569974404	27,66	EUR	83	BATE	00423926027TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:19:05.936662 +0100s	LU0569974404	27,66	EUR	110	BATE	00423926028TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:19:05.940374 +0100s	LU0569974404	27,66	EUR	29	BATE	00423926030TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:19:06.032735 +0100s	LU0569974404	27,66	EUR	25	CHIX	00423926033TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:19:47.914585 +0100s	LU0569974404	27,62	EUR	72	XAMS	00423926341TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:19:47.918182 +0100s	LU0569974404	27,65	EUR	84	BATE	00423926342TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:23:08.271081 +0100s	LU0569974404	27,7	EUR	35	XAMS	00423927433TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:24:49.064416 +0100s	LU0569974404	27,7	EUR	196	XAMS	00423927956TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:24:49.067989 +0100s	LU0569974404	27,7	EUR	81	XAMS	00423927957TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:24:49.071571 +0100s	LU0569974404	27,7	EUR	98	XAMS	00423927958TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:25:19.534811 +0100s	LU0569974404	27,76	EUR	11	XAMS	00423928222TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:25:19.538483 +0100s	LU0569974404	27,76	EUR	128	XAMS	00423928223TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:26:00.498548 +0100s	LU0569974404	27,76	EUR	59	TRQX	00423928479TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:26:00.502411 +0100s	LU0569974404	27,76	EUR	16	TRQX	00423928480TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:27:31.134655 +0100s	LU0569974404	27,78	EUR	83	CHIX	00423929025TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:27:33.539320 +0100s	LU0569974404	27,78	EUR	75	CHIX	00423929046TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:28:20.824091 +0100s	LU0569974404	27,77	EUR	73	XAMS	00423929287TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:28:43.155605 +0100s	LU0569974404	27,76	EUR	89	TRQX	00423929403TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:28:43.159232 +0100s	LU0569974404	27,76	EUR	88	XAMS	00423929404TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:28:43.163056 +0100s	LU0569974404	27,75	EUR	75	TRQX	00423929405TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:28:43.166858 +0100s	LU0569974404	27,75	EUR	41	TRQX	00423929406TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:29:10.807580 +0100s	LU0569974404	27,75	EUR	55	TRQX	00423929570TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:30:05.867738 +0100s	LU0569974404	27,75	EUR	72	XAMS	00423929785TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:30:12.182977 +0100s	LU0569974404	27,74	EUR	29	CHIX	00423929884TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:30:12.784208 +0100s	LU0569974404	27,73	EUR	45	CHIX	00423929886TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:32:52.480865 +0100s	LU0569974404	27,72	EUR	122	XAMS	00423930574TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:32:52.484445 +0100s	LU0569974404	27,72	EUR	84	XAMS	00423930576TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:33:41.858064 +0100s	LU0569974404	27,74	EUR	33	CHIX	00423930842TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:33:43.160843 +0100s	LU0569974404	27,71	EUR	25	TRQX	00423930846TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:35:01.499883 +0100s	LU0569974404	27,74	EUR	58	CHIX	00423931245TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:35:01.600109 +0100s	LU0569974404	27,74	EUR	1	CHIX	00423931246TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:35:33.553157 +0100s	LU0569974404	27,72	EUR	37	CHIX	00423931416TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:35:33.557379 +0100s	LU0569974404	27,71	EUR	34	TRQX	00423931417TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:35:33.561150 +0100s	LU0569974404	27,71	EUR	87	XAMS	00423931418TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:41:35.017517 +0100s	LU0569974404	27,77	EUR	24	TRQX	00423933535TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:42:17.594598 +0100s	LU0569974404	27,75	EUR	36	XAMS	00423933825TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:43:28.714740 +0100s	LU0569974404	27,79	EUR	39	XAMS	00423934245TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:44:21.383597 +0100s	LU0569974404	27,78	EUR	88	XAMS	00423934477TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:44:21.482119 +0100s	LU0569974404	27,78	EUR	6	XAMS	00423934479TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:44:21.485838 +0100s	LU0569974404	27,78	EUR	122	XAMS	00423934482TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:44:21.489680 +0100s	LU0569974404	27,78	EUR	139	XAMS	00423934483TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:46:31.379805 +0100s	LU0569974404	27,75	EUR	131	XAMS	00423935047TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:46:31.384777 +0100s	LU0569974404	27,75	EUR	54	CHIX	00423935049TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:46:31.388814 +0100s	LU0569974404	27,75	EUR	54	BATE	00423935050TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:46:32.881561 +0100s	LU0569974404	27,76	EUR	198	TRQX	00423935074TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:48:17.752581 +0100s	LU0569974404	27,77	EUR	72	XAMS	00423935576TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:48:17.758574 +0100s	LU0569974404	27,75	EUR	28	TRQX	00423935577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:48:27.765743 +0100s	LU0569974404	27,75	EUR	76	BATE	00423935625TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:50:34.294484 +0100s	LU0569974404	27,75	EUR	98	XAMS	00423936301TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:51:12.771769 +0100s	LU0569974404	27,77	EUR	71	BATE	00423936533TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:52:02.852972 +0100s	LU0569974404	27,74	EUR	36	BATE	00423936779TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:52:02.857639 +0100s	LU0569974404	27,73	EUR	54	XAMS	00423936780TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:52:02.862680 +0100s	LU0569974404	27,73	EUR	18	XAMS	00423936781TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:52:04.154146 +0100s	LU0569974404	27,74	EUR	156	TRQX	00423936788TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:52:16.365788 +0100s	LU0569974404	27,74	EUR	24	TRQX	00423936826TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:54:35.078685 +0100s	LU0569974404	27,73	EUR	72	XAMS	00423937509TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:54:35.082979 +0100s	LU0569974404	27,74	EUR	10	TRQX	00423937510TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 08:56:27.927193 +0100s	LU0569974404	27,83	EUR	131	XAMS	00423937964TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:04:01.185652 +0100s	LU0569974404	27,94	EUR	114	XAMS	00423940306TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:06:10.029367 +0100s	LU0569974404	27,95	EUR	186	XAMS	00423940921TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:06:10.033606 +0100s	LU0569974404	27,95	EUR	73	CHIX	00423940923TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:06:18.945809 +0100s	LU0569974404	27,95	EUR	119	XAMS	00423940966TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:06:18.950234 +0100s	LU0569974404	27,95	EUR	95	CHIX	00423940967TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:07:15.145643 +0100s	LU0569974404	27,94	EUR	39	TRQX	00423941249TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:07:15.149630 +0100s	LU0569974404	27,95	EUR	80	CHIX	00423941250TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:08:01.428756 +0100s	LU0569974404	27,97	EUR	106	XAMS	00423941454TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:08:57.225611 +0100s	LU0569974404	27,96	EUR	161	CHIX	00423941739TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:08:57.229847 +0100s	LU0569974404	27,96	EUR	96	CHIX	00423941742TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:08:57.233961 +0100s	LU0569974404	27,96	EUR	96	CHIX	00423941743TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:08:57.627377 +0100s	LU0569974404	27,96	EUR	54	CHIX	00423941746TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:08:57.631624 +0100s	LU0569974404	27,96	EUR	42	CHIX	00423941747TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:09:41.313374 +0100s	LU0569974404	27,96	EUR	76	CHIX	00423941916TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:10:53.152306 +0100s	LU0569974404	27,95	EUR	36	XAMS	00423942276TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:10:53.157425 +0100s	LU0569974404	27,95	EUR	106	XAMS	00423942278TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:10:53.162174 +0100s	LU0569974404	27,95	EUR	78	CHIX	00423942279TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:13:55.999215 +0100s	LU0569974404	27,94	EUR	258	TRQX	00423943271TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:13:56.099637 +0100s	LU0569974404	27,94	EUR	53	XAMS	00423943272TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:13:56.103384 +0100s	LU0569974404	27,94	EUR	18	XAMS	00423943274TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:13:56.107225 +0100s	LU0569974404	27,94	EUR	201	BATE	00423943275TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:13:58.304971 +0100s	LU0569974404	27,94	EUR	100	TRQX	00423943283TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:14:21.447115 +0100s	LU0569974404	27,94	EUR	81	TRQX	00423943372TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:15:22.956221 +0100s	LU0569974404	27,92	EUR	85	TRQX	00423943694TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:15:22.960967 +0100s	LU0569974404	27,92	EUR	71	XAMS	00423943695TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:15:22.966779 +0100s	LU0569974404	27,92	EUR	76	BATE	00423943696TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:15:22.972673 +0100s	LU0569974404	27,92	EUR	91	CHIX	00423943697TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:15:22.976688 +0100s	LU0569974404	27,92	EUR	10	CHIX	00423943698TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:15:56.518079 +0100s	LU0569974404	27,91	EUR	78	CHIX	00423943844TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:15:56.521913 +0100s	LU0569974404	27,91	EUR	70	BATE	00423943845TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:17:03.456007 +0100s	LU0569974404	27,89	EUR	157	BATE	00423944174TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:18:59.852082 +0100s	LU0569974404	27,9	EUR	87	XAMS	00423944771TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:20:22.721509 +0100s	LU0569974404	27,89	EUR	122	BATE	00423945232TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:20:22.725417 +0100s	LU0569974404	27,89	EUR	54	BATE	00423945236TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:20:22.729244 +0100s	LU0569974404	27,89	EUR	20	BATE	00423945238TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:20:22.813155 +0100s	LU0569974404	27,89	EUR	48	BATE	00423945241TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:20:22.818019 +0100s	LU0569974404	27,89	EUR	26	BATE	00423945242TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:20:35.735290 +0100s	LU0569974404	27,88	EUR	26	XAMS	00423945297TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:20:35.739164 +0100s	LU0569974404	27,88	EUR	45	XAMS	00423945298TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:22:06.215196 +0100s	LU0569974404	27,93	EUR	87	XAMS	00423945769TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:29:12.951175 +0100s	LU0569974404	28	EUR	33	XAMS	00423948093TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:29:13.051742 +0100s	LU0569974404	28	EUR	80	CHIX	00423948095TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:29:23.476045 +0100s	LU0569974404	28	EUR	146	BATE	00423948155TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:29:32.997405 +0100s	LU0569974404	27,99	EUR	62	CHIX	00423948205TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:29:33.001766 +0100s	LU0569974404	27,99	EUR	37	CHIX	00423948206TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:29:33.005784 +0100s	LU0569974404	27,99	EUR	33	BATE	00423948207TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:32:12.047267 +0100s	LU0569974404	27,99	EUR	23	CHIX	00423949265TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:32:12.147497 +0100s	LU0569974404	28	EUR	108	XAMS	00423949267TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:32:24.573329 +0100s	LU0569974404	27,98	EUR	157	XAMS	00423949317TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:32:24.674080 +0100s	LU0569974404	27,98	EUR	68	XAMS	00423949319TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:34:29.313535 +0100s	LU0569974404	27,97	EUR	66	TRQX	00423949970TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:34:29.317737 +0100s	LU0569974404	27,97	EUR	87	BATE	00423949971TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:34:29.322168 +0100s	LU0569974404	27,96	EUR	158	XAMS	00423949972TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:34:29.326815 +0100s	LU0569974404	27,96	EUR	90	CHIX	00423949973TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:34:29.332172 +0100s	LU0569974404	27,97	EUR	87	BATE	00423949974TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:34:29.336796 +0100s	LU0569974404	27,97	EUR	36	TRQX	00423949975TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:34:29.341039 +0100s	LU0569974404	27,97	EUR	46	TRQX	00423949976TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:35:17.301705 +0100s	LU0569974404	27,95	EUR	8	XAMS	00423950220TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:35:17.305999 +0100s	LU0569974404	27,95	EUR	42	CHIX	00423950222TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:35:19.408161 +0100s	LU0569974404	27,95	EUR	92	XAMS	00423950231TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:35:19.412088 +0100s	LU0569974404	27,94	EUR	84	BATE	00423950232TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:35:55.973781 +0100s	LU0569974404	27,97	EUR	153	TRQX	00423950392TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:37:51.097521 +0100s	LU0569974404	27,95	EUR	3	TRQX	00423950957TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:38:48.316582 +0100s	LU0569974404	27,95	EUR	66	TRQX	00423951265TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:38:48.321746 +0100s	LU0569974404	27,95	EUR	20	TRQX	00423951266TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:38:48.326464 +0100s	LU0569974404	27,95	EUR	129	XAMS	00423951267TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:38:48.331098 +0100s	LU0569974404	27,94	EUR	72	BATE	00423951268TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:38:50.324813 +0100s	LU0569974404	27,92	EUR	71	CHIX	00423951288TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:41:34.703995 +0100s	LU0569974404	28,01	EUR	71	XAMS	00423952522TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:41:34.707859 +0100s	LU0569974404	28,01	EUR	71	BATE	00423952524TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:42:07.561351 +0100s	LU0569974404	27,99	EUR	72	TRQX	00423952675TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:45:02.309491 +0100s	LU0569974404	27,99	EUR	53	XAMS	00423953722TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:45:02.313848 +0100s	LU0569974404	27,99	EUR	34	XAMS	00423953723TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:46:45.129825 +0100s	LU0569974404	27,99	EUR	75	TRQX	00423954229TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:46:45.134141 +0100s	LU0569974404	27,98	EUR	71	XAMS	00423954231TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:47:39.362461 +0100s	LU0569974404	27,95	EUR	71	BATE	00423954635TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:47:39.457247 +0100s	LU0569974404	27,94	EUR	17	CHIX	00423954639TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:47:39.461459 +0100s	LU0569974404	27,94	EUR	63	CHIX	00423954641TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:48:02.316079 +0100s	LU0569974404	27,93	EUR	71	XAMS	00423954835TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:52:06.287769 +0100s	LU0569974404	27,95	EUR	129	XAMS	00423955993TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:52:06.291637 +0100s	LU0569974404	27,95	EUR	78	BATE	00423955994TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:52:08.691025 +0100s	LU0569974404	27,94	EUR	87	CHIX	00423956000TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:56:02.886398 +0100s	LU0569974404	27,93	EUR	105	XAMS	00423957117TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:56:02.890779 +0100s	LU0569974404	27,93	EUR	75	CHIX	00423957118TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:56:10.103392 +0100s	LU0569974404	27,92	EUR	34	TRQX	00423957156TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 09:56:10.107240 +0100s	LU0569974404	27,92	EUR	63	BATE	00423957158TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:01:21.669435 +0100s	LU0569974404	27,93	EUR	37	TRQX	00423958823TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:01:22.873330 +0100s	LU0569974404	27,92	EUR	104	XAMS	00423958831TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:01:25.882328 +0100s	LU0569974404	27,92	EUR	129	XAMS	00423958855TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:01:25.980103 +0100s	LU0569974404	27,93	EUR	30	TRQX	00423958856TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:02:41.614407 +0100s	LU0569974404	27,91	EUR	33	TRQX	00423959205TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:05:23.102791 +0100s	LU0569974404	27,91	EUR	62	TRQX	00423959900TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:05:25.306778 +0100s	LU0569974404	27,9	EUR	119	XAMS	00423959921TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:05:25.407354 +0100s	LU0569974404	27,89	EUR	74	BATE	00423959922TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:05:25.411788 +0100s	LU0569974404	27,89	EUR	114	CHIX	00423959923TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:07:36.075567 +0100s	LU0569974404	27,88	EUR	68	XAMS	00423960612TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:08:41.199363 +0100s	LU0569974404	27,9	EUR	43	TRQX	00423960959TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:10:09.263279 +0100s	LU0569974404	27,89	EUR	40	XAMS	00423961347TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:10:09.268204 +0100s	LU0569974404	27,89	EUR	76	XAMS	00423961350TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:10:09.273402 +0100s	LU0569974404	27,89	EUR	125	BATE	00423961352TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:10:09.278088 +0100s	LU0569974404	27,89	EUR	32	CHIX	00423961353TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:10:43.034675 +0100s	LU0569974404	27,87	EUR	55	TRQX	00423961505TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:10:43.038877 +0100s	LU0569974404	27,87	EUR	62	TRQX	00423961506TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:12:27.051112 +0100s	LU0569974404	27,86	EUR	62	BATE	00423961979TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:12:27.056717 +0100s	LU0569974404	27,86	EUR	31	BATE	00423961980TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:12:54.197577 +0100s	LU0569974404	27,85	EUR	82	XAMS	00423962078TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:13:23.849227 +0100s	LU0569974404	27,84	EUR	44	BATE	00423962186TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:15:31.585198 +0100s	LU0569974404	27,85	EUR	39	CHIX	00423962732TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:15:56.041230 +0100s	LU0569974404	27,84	EUR	32	XAMS	00423962932TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:15:56.045069 +0100s	LU0569974404	27,84	EUR	125	XAMS	00423962934TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:16:05.659414 +0100s	LU0569974404	27,83	EUR	71	CHIX	00423962991TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:16:05.663458 +0100s	LU0569974404	27,83	EUR	78	BATE	00423962992TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:18:31.267658 +0100s	LU0569974404	27,81	EUR	71	XAMS	00423963736TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:18:31.272435 +0100s	LU0569974404	27,81	EUR	69	CHIX	00423963737TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:19:29.800272 +0100s	LU0569974404	27,81	EUR	71	XAMS	00423964015TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:19:35.114088 +0100s	LU0569974404	27,8	EUR	68	TRQX	00423964044TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:19:35.118090 +0100s	LU0569974404	27,8	EUR	71	BATE	00423964046TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:19:35.122350 +0100s	LU0569974404	27,8	EUR	63	CHIX	00423964047TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:25:33.229948 +0100s	LU0569974404	27,81	EUR	30	XAMS	00423965684TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:25:33.233512 +0100s	LU0569974404	27,81	EUR	99	XAMS	00423965685TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:25:38.037594 +0100s	LU0569974404	27,81	EUR	82	XAMS	00423965713TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:25:46.348807 +0100s	LU0569974404	27,8	EUR	71	XAMS	00423965764TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:26:38.835472 +0100s	LU0569974404	27,81	EUR	87	CHIX	00423965981TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:26:39.837109 +0100s	LU0569974404	27,8	EUR	91	BATE	00423965986TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:35:31.276163 +0100s	LU0569974404	27,82	EUR	29	XAMS	00423968635TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:35:31.279765 +0100s	LU0569974404	27,82	EUR	121	XAMS	00423968636TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:37:32.825581 +0100s	LU0569974404	27,82	EUR	51	XAMS	00423969206TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:37:53.462997 +0100s	LU0569974404	27,82	EUR	59	XAMS	00423969288TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:41:35.517961 +0100s	LU0569974404	27,87	EUR	52	XAMS	00423970436TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:41:35.521654 +0100s	LU0569974404	27,87	EUR	13	XAMS	00423970437TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:47:00.676691 +0100s	LU0569974404	27,86	EUR	183	XAMS	00423971901TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:47:00.680266 +0100s	LU0569974404	27,86	EUR	82	XAMS	00423971904TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:48:00.998133 +0100s	LU0569974404	27,86	EUR	114	XAMS	00423972175TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:48:31.061120 +0100s	LU0569974404	27,85	EUR	31	TRQX	00423972302TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:48:31.065104 +0100s	LU0569974404	27,85	EUR	58	TRQX	00423972303TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:48:31.069296 +0100s	LU0569974404	27,85	EUR	41	CHIX	00423972304TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:48:31.073045 +0100s	LU0569974404	27,85	EUR	129	BATE	00423972305TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:48:31.159940 +0100s	LU0569974404	27,85	EUR	100	BATE	00423972306TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:48:31.163580 +0100s	LU0569974404	27,85	EUR	13	BATE	00423972307TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:51:53.591219 +0100s	LU0569974404	27,83	EUR	129	XAMS	00423973497TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:51:53.596262 +0100s	LU0569974404	27,84	EUR	26	CHIX	00423973498TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:51:53.601305 +0100s	LU0569974404	27,84	EUR	28	TRQX	00423973499TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:51:58.106131 +0100s	LU0569974404	27,84	EUR	90	TRQX	00423973585TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:52:24.454694 +0100s	LU0569974404	27,85	EUR	30	BATE	00423973745TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:52:42.596347 +0100s	LU0569974404	27,84	EUR	68	TRQX	00423973842TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:52:42.601153 +0100s	LU0569974404	27,84	EUR	32	CHIX	00423973843TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:53:24.090441 +0100s	LU0569974404	27,83	EUR	28	CHIX	00423974095TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:53:24.094743 +0100s	LU0569974404	27,83	EUR	4	CHIX	00423974096TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:54:03.681359 +0100s	LU0569974404	27,82	EUR	71	XAMS	00423974364TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:54:04.688697 +0100s	LU0569974404	27,83	EUR	46	CHIX	00423974393TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:54:13.803544 +0100s	LU0569974404	27,81	EUR	62	TRQX	00423974507TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:54:13.807604 +0100s	LU0569974404	27,81	EUR	144	BATE	00423974510TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:54:13.811558 +0100s	LU0569974404	27,81	EUR	73	BATE	00423974511TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:54:41.363921 +0100s	LU0569974404	27,81	EUR	100	CHIX	00423974654TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:54:52.090818 +0100s	LU0569974404	27,8	EUR	17	CHIX	00423974715TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:55:05.721791 +0100s	LU0569974404	27,81	EUR	80	TRQX	00423974805TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 10:55:56.110784 +0100s	LU0569974404	27,79	EUR	57	TRQX	00423974997TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:00:12.642219 +0100s	LU0569974404	27,81	EUR	92	XAMS	00423976236TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:01:26.999518 +0100s	LU0569974404	27,82	EUR	13	XAMS	00423976615TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:01:51.546534 +0100s	LU0569974404	27,81	EUR	77	XAMS	00423976707TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:01:51.550569 +0100s	LU0569974404	27,81	EUR	89	CHIX	00423976708TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:02:37.633539 +0100s	LU0569974404	27,8	EUR	81	BATE	00423976920TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:02:50.563848 +0100s	LU0569974404	27,79	EUR	101	TRQX	00423976978TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:04:32.452856 +0100s	LU0569974404	27,79	EUR	30	CHIX	00423977471TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:07:20.288178 +0100s	LU0569974404	27,8	EUR	131	XAMS	00423978289TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:07:20.293688 +0100s	LU0569974404	27,8	EUR	69	CHIX	00423978290TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:08:14.073426 +0100s	LU0569974404	27,77	EUR	72	BATE	00423978504TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:12:00.673033 +0100s	LU0569974404	27,77	EUR	32	CHIX	00423979414TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:13:49.388233 +0100s	LU0569974404	27,76	EUR	131	XAMS	00423979892TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:13:51.895305 +0100s	LU0569974404	27,75	EUR	62	TRQX	00423979914TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:13:51.899265 +0100s	LU0569974404	27,75	EUR	72	XAMS	00423979915TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:13:51.903351 +0100s	LU0569974404	27,75	EUR	92	CHIX	00423979916TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:13:51.907227 +0100s	LU0569974404	27,75	EUR	72	BATE	00423979917TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:13:51.911168 +0100s	LU0569974404	27,75	EUR	72	BATE	00423979918TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:16:16.274722 +0100s	LU0569974404	27,72	EUR	72	XAMS	00423980682TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:28:28.321704 +0100s	LU0569974404	27,75	EUR	24	BATE	00423983929TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:28:28.325536 +0100s	LU0569974404	27,75	EUR	17	BATE	00423983930TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:28:28.329612 +0100s	LU0569974404	27,74	EUR	38	TRQX	00423983931TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:28:28.333357 +0100s	LU0569974404	27,74	EUR	161	XAMS	00423983932TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:28:28.337064 +0100s	LU0569974404	27,74	EUR	119	XAMS	00423983933TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:28:28.341056 +0100s	LU0569974404	27,74	EUR	39	CHIX	00423983934TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:28:28.344753 +0100s	LU0569974404	27,74	EUR	127	XAMS	00423983935TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:28:28.422543 +0100s	LU0569974404	27,75	EUR	18	BATE	00423983937TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:28:28.426260 +0100s	LU0569974404	27,75	EUR	47	BATE	00423983939TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:33:39.396364 +0100s	LU0569974404	27,75	EUR	72	XAMS	00423985306TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:33:39.400310 +0100s	LU0569974404	27,75	EUR	78	BATE	00423985307TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:33:39.404453 +0100s	LU0569974404	27,75	EUR	21	CHIX	00423985308TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:33:39.408670 +0100s	LU0569974404	27,75	EUR	57	CHIX	00423985309TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:39:01.030352 +0100s	LU0569974404	27,78	EUR	117	BATE	00423986864TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:39:43.233597 +0100s	LU0569974404	27,78	EUR	79	BATE	00423987119TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:40:20.428162 +0100s	LU0569974404	27,77	EUR	50	TRQX	00423987355TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:40:20.432027 +0100s	LU0569974404	27,77	EUR	131	XAMS	00423987356TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:40:20.435869 +0100s	LU0569974404	27,77	EUR	106	XAMS	00423987357TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:43:04.926933 +0100s	LU0569974404	27,77	EUR	80	TRQX	00423988520TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:43:06.030044 +0100s	LU0569974404	27,77	EUR	63	TRQX	00423988533TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:44:15.114782 +0100s	LU0569974404	27,75	EUR	46	XAMS	00423989075TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:44:35.460319 +0100s	LU0569974404	27,75	EUR	24	CHIX	00423989228TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:46:01.984415 +0100s	LU0569974404	27,75	EUR	131	XAMS	00423989812TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:46:01.988841 +0100s	LU0569974404	27,75	EUR	83	XAMS	00423989813TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:46:01.994131 +0100s	LU0569974404	27,75	EUR	70	CHIX	00423989814TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:46:09.101184 +0100s	LU0569974404	27,75	EUR	84	XAMS	00423989846TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:46:11.210948 +0100s	LU0569974404	27,74	EUR	59	TRQX	00423989868TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:46:11.215078 +0100s	LU0569974404	27,74	EUR	28	TRQX	00423989869TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:46:11.219159 +0100s	LU0569974404	27,75	EUR	56	CHIX	00423989870TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:47:38.831773 +0100s	LU0569974404	27,74	EUR	56	TRQX	00423990398TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:48:00.692432 +0100s	LU0569974404	27,74	EUR	44	TRQX	00423990644TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:48:00.792507 +0100s	LU0569974404	27,74	EUR	50	CHIX	00423990645TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:54:32.673074 +0100s	LU0569974404	27,83	EUR	81	CHIX	00423998969TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:55:04.182258 +0100s	LU0569974404	27,83	EUR	93	CHIX	00423999716TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:59:26.396828 +0100s	LU0569974404	27,83	EUR	53	TRQX	00424003223TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:59:26.401123 +0100s	LU0569974404	27,83	EUR	100	XAMS	00424003226TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 11:59:26.407064 +0100s	LU0569974404	27,83	EUR	161	XAMS	00424003230TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:01:06.342592 +0100s	LU0569974404	27,82	EUR	83	XAMS	00424004871TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:01:09.150725 +0100s	LU0569974404	27,81	EUR	14	CHIX	00424004928TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:01:09.155367 +0100s	LU0569974404	27,81	EUR	48	CHIX	00424004932TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:05:08.797751 +0100s	LU0569974404	27,81	EUR	71	XAMS	00424008272TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:05:08.998002 +0100s	LU0569974404	27,82	EUR	212	BATE	00424008278TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:05:37.189317 +0100s	LU0569974404	27,82	EUR	17	BATE	00424008601TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:07:36.837398 +0100s	LU0569974404	27,82	EUR	54	TRQX	00424010016TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:10:09.946812 +0100s	LU0569974404	27,81	EUR	53	CHIX	00424011604TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:12:27.775018 +0100s	LU0569974404	27,83	EUR	83	CHIX	00424012989TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:12:27.779421 +0100s	LU0569974404	27,83	EUR	58	BATE	00424012990TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:12:27.783676 +0100s	LU0569974404	27,83	EUR	74	CHIX	00424012991TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:17:05.293833 +0100s	LU0569974404	27,83	EUR	218	XAMS	00424015874TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:17:05.297854 +0100s	LU0569974404	27,83	EUR	75	BATE	00424015878TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:17:05.301886 +0100s	LU0569974404	27,83	EUR	161	XAMS	00424015882TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:18:00.969274 +0100s	LU0569974404	27,82	EUR	101	TRQX	00424016429TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:18:00.973415 +0100s	LU0569974404	27,82	EUR	69	TRQX	00424016431TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:18:01.070157 +0100s	LU0569974404	27,82	EUR	33	TRQX	00424016432TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:18:39.012339 +0100s	LU0569974404	27,82	EUR	65	BATE	00424016964TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:19:04.113598 +0100s	LU0569974404	27,8	EUR	58	XAMS	00424017340TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:19:04.117441 +0100s	LU0569974404	27,8	EUR	14	XAMS	00424017343TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:19:04.122545 +0100s	LU0569974404	27,8	EUR	129	BATE	00424017345TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:21:21.762298 +0100s	LU0569974404	27,78	EUR	50	XAMS	00424018655TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:23:15.794359 +0100s	LU0569974404	27,78	EUR	51	XAMS	00424019529TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:23:29.858787 +0100s	LU0569974404	27,78	EUR	71	XAMS	00424019687TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:23:29.863510 +0100s	LU0569974404	27,78	EUR	81	CHIX	00424019689TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:23:30.563206 +0100s	LU0569974404	27,77	EUR	77	BATE	00424019727TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:30:13.406832 +0100s	LU0569974404	27,79	EUR	52	TRQX	00424023073TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:30:32.070912 +0100s	LU0569974404	27,78	EUR	131	XAMS	00424023338TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:30:32.075319 +0100s	LU0569974404	27,78	EUR	71	BATE	00424023342TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:30:32.171320 +0100s	LU0569974404	27,78	EUR	68	XAMS	00424023347TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:34:50.206618 +0100s	LU0569974404	27,78	EUR	51	XAMS	00424025387TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:35:00.535428 +0100s	LU0569974404	27,78	EUR	51	CHIX	00424025464TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:35:36.636040 +0100s	LU0569974404	27,79	EUR	39	TRQX	00424025736TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:36:18.851810 +0100s	LU0569974404	27,78	EUR	34	CHIX	00424026048TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:36:33.591578 +0100s	LU0569974404	27,77	EUR	62	XAMS	00424026128TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:36:33.597687 +0100s	LU0569974404	27,77	EUR	40	XAMS	00424026131TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:36:33.602836 +0100s	LU0569974404	27,77	EUR	72	XAMS	00424026133TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:36:33.607775 +0100s	LU0569974404	27,77	EUR	72	CHIX	00424026134TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:36:33.612041 +0100s	LU0569974404	27,77	EUR	135	XAMS	00424026135TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:37:51.991810 +0100s	LU0569974404	27,77	EUR	49	BATE	00424026667TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:38:36.208267 +0100s	LU0569974404	27,77	EUR	97	TRQX	00424026987TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:38:36.909269 +0100s	LU0569974404	27,77	EUR	10	TRQX	00424026988TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:39:36.593120 +0100s	LU0569974404	27,76	EUR	18	CHIX	00424027427TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:39:55.746840 +0100s	LU0569974404	27,76	EUR	68	CHIX	00424027562TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:39:55.751119 +0100s	LU0569974404	27,76	EUR	51	BATE	00424027564TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:39:55.755471 +0100s	LU0569974404	27,76	EUR	29	BATE	00424027565TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:41:43.348094 +0100s	LU0569974404	27,75	EUR	145	XAMS	00424028371TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:41:43.352132 +0100s	LU0569974404	27,75	EUR	9	XAMS	00424028373TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:41:43.355919 +0100s	LU0569974404	27,75	EUR	63	XAMS	00424028374TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:43:09.294642 +0100s	LU0569974404	27,75	EUR	1	TRQX	00424029166TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:49:00.736679 +0100s	LU0569974404	27,78	EUR	25	CHIX	00424031952TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:49:10.061017 +0100s	LU0569974404	27,78	EUR	29	CHIX	00424032019TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:51:02.677204 +0100s	LU0569974404	27,77	EUR	131	XAMS	00424033014TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:51:02.681562 +0100s	LU0569974404	27,77	EUR	191	XAMS	00424033015TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:51:02.686315 +0100s	LU0569974404	27,77	EUR	78	CHIX	00424033016TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:53:58.421410 +0100s	LU0569974404	27,77	EUR	54	XAMS	00424034209TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:53:58.426189 +0100s	LU0569974404	27,77	EUR	221	XAMS	00424034210TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:53:58.430772 +0100s	LU0569974404	27,77	EUR	72	XAMS	00424034211TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:53:58.522294 +0100s	LU0569974404	27,77	EUR	93	XAMS	00424034213TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:54:47.764253 +0100s	LU0569974404	27,76	EUR	160	TRQX	00424034600TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:54:47.768640 +0100s	LU0569974404	27,76	EUR	27	BATE	00424034601TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:54:47.966102 +0100s	LU0569974404	27,76	EUR	102	TRQX	00424034604TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:54:47.971513 +0100s	LU0569974404	27,76	EUR	89	BATE	00424034605TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:55:46.746581 +0100s	LU0569974404	27,76	EUR	50	XAMS	00424035144TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:55:46.751314 +0100s	LU0569974404	27,76	EUR	22	XAMS	00424035145TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:55:57.571899 +0100s	LU0569974404	27,75	EUR	78	TRQX	00424035219TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:55:57.576665 +0100s	LU0569974404	27,75	EUR	50	BATE	00424035220TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:55:57.581649 +0100s	LU0569974404	27,75	EUR	35	BATE	00424035221TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 12:55:57.671135 +0100s	LU0569974404	27,75	EUR	102	BATE	00424035223TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:05:50.646427 +0100s	LU0569974404	27,8	EUR	81	CHIX	00424040910TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:05:52.262910 +0100s	LU0569974404	27,8	EUR	105	CHIX	00424040937TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:05:54.557839 +0100s	LU0569974404	27,8	EUR	92	CHIX	00424041005TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:06:04.996168 +0100s	LU0569974404	27,79	EUR	20	XAMS	00424041152TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:06:05.000549 +0100s	LU0569974404	27,79	EUR	124	XAMS	00424041153TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:06:05.004938 +0100s	LU0569974404	27,79	EUR	119	XAMS	00424041154TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:06:05.097422 +0100s	LU0569974404	27,79	EUR	117	XAMS	00424041155TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:06:05.198143 +0100s	LU0569974404	27,79	EUR	81	BATE	00424041156TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:07:06.352256 +0100s	LU0569974404	27,78	EUR	84	BATE	00424041627TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:11:37.255620 +0100s	LU0569974404	27,76	EUR	45	XAMS	00424043795TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:13:30.844228 +0100s	LU0569974404	27,76	EUR	94	CHIX	00424044296TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:16:11.292976 +0100s	LU0569974404	27,77	EUR	51	TRQX	00424045300TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:16:11.297504 +0100s	LU0569974404	27,77	EUR	237	XAMS	00424045301TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:16:11.302039 +0100s	LU0569974404	27,77	EUR	89	XAMS	00424045302TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:16:11.307758 +0100s	LU0569974404	27,77	EUR	113	BATE	00424045303TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:24:11.269953 +0100s	LU0569974404	27,77	EUR	39	XAMS	00424048612TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:24:11.370374 +0100s	LU0569974404	27,77	EUR	11	XAMS	00424048614TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:26:03.022987 +0100s	LU0569974404	27,77	EUR	152	XAMS	00424049264TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:26:03.027108 +0100s	LU0569974404	27,77	EUR	95	CHIX	00424049266TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:26:03.031166 +0100s	LU0569974404	27,76	EUR	37	TRQX	00424049267TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:26:03.123378 +0100s	LU0569974404	27,77	EUR	93	XAMS	00424049268TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:29:28.534204 +0100s	LU0569974404	27,76	EUR	72	XAMS	00424050557TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:29:28.538987 +0100s	LU0569974404	27,76	EUR	92	BATE	00424050558TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:29:28.543895 +0100s	LU0569974404	27,77	EUR	69	BATE	00424050559TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:29:31.039954 +0100s	LU0569974404	27,75	EUR	95	BATE	00424050591TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:32:14.847066 +0100s	LU0569974404	27,77	EUR	108	XAMS	00424051464TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:32:14.852328 +0100s	LU0569974404	27,77	EUR	102	CHIX	00424051465TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:34:24.031428 +0100s	LU0569974404	27,78	EUR	32	TRQX	00424052324TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:35:59.753063 +0100s	LU0569974404	27,8	EUR	84	XAMS	00424052970TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:38:04.002138 +0100s	LU0569974404	27,79	EUR	74	XAMS	00424053617TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:38:28.257773 +0100s	LU0569974404	27,8	EUR	146	TRQX	00424053787TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:38:34.064867 +0100s	LU0569974404	27,79	EUR	96	XAMS	00424053804TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:38:34.165260 +0100s	LU0569974404	27,79	EUR	80	XAMS	00424053805TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:38:46.099721 +0100s	LU0569974404	27,78	EUR	99	BATE	00424053943TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:39:48.128636 +0100s	LU0569974404	27,78	EUR	67	CHIX	00424054325TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:40:23.107007 +0100s	LU0569974404	27,77	EUR	148	TRQX	00424054515TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:40:23.111571 +0100s	LU0569974404	27,77	EUR	72	XAMS	00424054516TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:40:23.117370 +0100s	LU0569974404	27,77	EUR	72	XAMS	00424054517TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:40:23.124492 +0100s	LU0569974404	27,77	EUR	79	CHIX	00424054518TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:41:15.151422 +0100s	LU0569974404	27,75	EUR	87	BATE	00424054938TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:41:56.623272 +0100s	LU0569974404	27,73	EUR	72	TRQX	00424055661TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:44:04.488580 +0100s	LU0569974404	27,71	EUR	54	XAMS	00424056470TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:44:04.493372 +0100s	LU0569974404	27,71	EUR	18	XAMS	00424056471TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:44:04.498431 +0100s	LU0569974404	27,71	EUR	72	CHIX	00424056472TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:48:09.272533 +0100s	LU0569974404	27,74	EUR	13	XAMS	00424057918TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:48:09.277294 +0100s	LU0569974404	27,74	EUR	118	XAMS	00424057919TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:48:10.776868 +0100s	LU0569974404	27,73	EUR	72	TRQX	00424057931TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:48:32.322849 +0100s	LU0569974404	27,74	EUR	36	XAMS	00424058059TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:48:33.123682 +0100s	LU0569974404	27,74	EUR	7	XAMS	00424058060TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:50:38.988939 +0100s	LU0569974404	27,73	EUR	17	XAMS	00424058847TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:50:38.993648 +0100s	LU0569974404	27,73	EUR	55	XAMS	00424058848TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:50:38.998441 +0100s	LU0569974404	27,73	EUR	72	XAMS	00424058849TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:51:12.064675 +0100s	LU0569974404	27,72	EUR	56	BATE	00424059041TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:51:12.069339 +0100s	LU0569974404	27,72	EUR	89	BATE	00424059042TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:51:12.074408 +0100s	LU0569974404	27,72	EUR	78	CHIX	00424059043TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:53:50.666635 +0100s	LU0569974404	27,72	EUR	51	TRQX	00424060016TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:55:54.801297 +0100s	LU0569974404	27,72	EUR	131	XAMS	00424060732TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:55:54.806000 +0100s	LU0569974404	27,72	EUR	71	XAMS	00424060733TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:55:54.810665 +0100s	LU0569974404	27,72	EUR	1	XAMS	00424060734TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:56:56.933237 +0100s	LU0569974404	27,71	EUR	72	XAMS	00424061111TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:56:56.938924 +0100s	LU0569974404	27,71	EUR	9	CHIX	00424061115TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:56:56.945142 +0100s	LU0569974404	27,71	EUR	78	BATE	00424061122TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:56:56.951103 +0100s	LU0569974404	27,71	EUR	48	BATE	00424061126TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 13:58:27.214372 +0100s	LU0569974404	27,71	EUR	11	CHIX	00424061654TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:01:39.904410 +0100s	LU0569974404	27,74	EUR	37	XAMS	00424062810TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:01:58.035592 +0100s	LU0569974404	27,73	EUR	114	XAMS	00424062891TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:02:04.852868 +0100s	LU0569974404	27,73	EUR	57	BATE	00424062960TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:02:04.857758 +0100s	LU0569974404	27,73	EUR	96	BATE	00424062961TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:02:46.027244 +0100s	LU0569974404	27,73	EUR	72	XAMS	00424063170TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:02:46.032720 +0100s	LU0569974404	27,73	EUR	72	XAMS	00424063171TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:03:51.362141 +0100s	LU0569974404	27,72	EUR	90	BATE	00424063639TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:05:03.994334 +0100s	LU0569974404	27,71	EUR	72	XAMS	00424064010TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:05:04.095654 +0100s	LU0569974404	27,72	EUR	66	BATE	00424064011TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:05:04.498035 +0100s	LU0569974404	27,73	EUR	38	TRQX	00424064013TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:07:02.034045 +0100s	LU0569974404	27,71	EUR	34	TRQX	00424064812TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:09:59.874737 +0100s	LU0569974404	27,71	EUR	72	XAMS	00424065903TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:09:59.879580 +0100s	LU0569974404	27,71	EUR	130	XAMS	00424065904TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:10:01.377705 +0100s	LU0569974404	27,72	EUR	64	BATE	00424065910TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:10:04.683017 +0100s	LU0569974404	27,71	EUR	39	CHIX	00424065920TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:13:01.449623 +0100s	LU0569974404	27,71	EUR	58	CHIX	00424067020TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:13:01.455010 +0100s	LU0569974404	27,71	EUR	63	CHIX	00424067022TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:13:01.460114 +0100s	LU0569974404	27,71	EUR	63	CHIX	00424067023TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:13:01.465197 +0100s	LU0569974404	27,71	EUR	43	CHIX	00424067024TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:13:01.850351 +0100s	LU0569974404	27,71	EUR	63	CHIX	00424067027TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:13:01.855009 +0100s	LU0569974404	27,71	EUR	63	CHIX	00424067031TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:13:01.859224 +0100s	LU0569974404	27,71	EUR	63	CHIX	00424067032TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:13:01.863422 +0100s	LU0569974404	27,71	EUR	63	CHIX	00424067034TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:13:01.867577 +0100s	LU0569974404	27,71	EUR	25	CHIX	00424067035TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:13:01.871662 +0100s	LU0569974404	27,71	EUR	38	CHIX	00424067036TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:13:01.875736 +0100s	LU0569974404	27,71	EUR	25	CHIX	00424067037TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:14:45.137941 +0100s	LU0569974404	27,71	EUR	48	CHIX	00424067497TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:14:45.143161 +0100s	LU0569974404	27,71	EUR	15	CHIX	00424067498TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:14:59.174233 +0100s	LU0569974404	27,72	EUR	51	BATE	00424067673TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:16:01.095594 +0100s	LU0569974404	27,71	EUR	52	CHIX	00424067978TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:16:15.016685 +0100s	LU0569974404	27,71	EUR	11	CHIX	00424068053TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:16:15.021333 +0100s	LU0569974404	27,71	EUR	6	CHIX	00424068055TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:17:37.168405 +0100s	LU0569974404	27,73	EUR	42	XAMS	00424068494TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:17:37.173481 +0100s	LU0569974404	27,73	EUR	8	XAMS	00424068495TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:22:47.503959 +0100s	LU0569974404	27,74	EUR	187	XAMS	00424070979TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:22:47.509110 +0100s	LU0569974404	27,74	EUR	62	XAMS	00424070980TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:22:47.514188 +0100s	LU0569974404	27,74	EUR	10	XAMS	00424070981TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:22:47.604303 +0100s	LU0569974404	27,74	EUR	236	XAMS	00424070982TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:23:08.062932 +0100s	LU0569974404	27,73	EUR	19	BATE	00424071192TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:24:08.707711 +0100s	LU0569974404	27,73	EUR	121	TRQX	00424071635TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:24:08.713036 +0100s	LU0569974404	27,73	EUR	97	BATE	00424071637TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:24:08.718709 +0100s	LU0569974404	27,73	EUR	114	TRQX	00424071638TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:24:08.723952 +0100s	LU0569974404	27,73	EUR	96	BATE	00424071639TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:24:13.218332 +0100s	LU0569974404	27,73	EUR	10	XAMS	00424071664TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:24:15.026775 +0100s	LU0569974404	27,72	EUR	57	XAMS	00424071681TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:27:28.138864 +0100s	LU0569974404	27,73	EUR	43	XAMS	00424073058TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:29:53.221730 +0100s	LU0569974404	27,73	EUR	57	XAMS	00424074462TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:29:53.722456 +0100s	LU0569974404	27,73	EUR	69	TRQX	00424074468TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:29:57.537763 +0100s	LU0569974404	27,73	EUR	76	BATE	00424074497TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:29:57.637004 +0100s	LU0569974404	27,73	EUR	2	XAMS	00424074500TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:30:21.639312 +0100s	LU0569974404	27,72	EUR	288	XAMS	00424075195TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:30:21.643528 +0100s	LU0569974404	27,72	EUR	103	BATE	00424075199TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:30:34.988637 +0100s	LU0569974404	27,71	EUR	51	CHIX	00424075486TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:30:34.993801 +0100s	LU0569974404	27,72	EUR	24	BATE	00424075487TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:30:34.998838 +0100s	LU0569974404	27,72	EUR	33	BATE	00424075488TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:31:07.311249 +0100s	LU0569974404	27,73	EUR	28	TRQX	00424076083TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:34:58.613352 +0100s	LU0569974404	27,74	EUR	100	XAMS	00424079145TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:35:09.760833 +0100s	LU0569974404	27,74	EUR	175	BATE	00424079286TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:35:22.196350 +0100s	LU0569974404	27,73	EUR	110	TRQX	00424079460TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:35:22.200334 +0100s	LU0569974404	27,73	EUR	113	BATE	00424079462TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:35:22.204257 +0100s	LU0569974404	27,73	EUR	77	BATE	00424079463TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:35:26.917587 +0100s	LU0569974404	27,71	EUR	144	XAMS	00424079514TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:37:49.939719 +0100s	LU0569974404	27,74	EUR	48	XAMS	00424081249TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:39:16.087415 +0100s	LU0569974404	27,75	EUR	49	TRQX	00424082396TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:42:01.480634 +0100s	LU0569974404	27,74	EUR	186	XAMS	00424084227TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:42:01.486669 +0100s	LU0569974404	27,74	EUR	114	XAMS	00424084230TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:42:01.492902 +0100s	LU0569974404	27,74	EUR	17	XAMS	00424084232TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:42:01.498893 +0100s	LU0569974404	27,74	EUR	232	XAMS	00424084233TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:42:03.297010 +0100s	LU0569974404	27,73	EUR	102	CHIX	00424084327TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:42:03.304902 +0100s	LU0569974404	27,73	EUR	72	BATE	00424084333TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:42:03.696760 +0100s	LU0569974404	27,74	EUR	31	TRQX	00424084422TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:42:03.703616 +0100s	LU0569974404	27,74	EUR	10	TRQX	00424084427TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:42:14.744709 +0100s	LU0569974404	27,71	EUR	58	TRQX	00424084831TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:42:14.846358 +0100s	LU0569974404	27,7	EUR	97	BATE	00424084836TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:42:14.852315 +0100s	LU0569974404	27,7	EUR	91	BATE	00424084837TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:42:14.946617 +0100s	LU0569974404	27,7	EUR	68	TRQX	00424084838TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:42:14.952026 +0100s	LU0569974404	27,7	EUR	97	BATE	00424084839TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:45:08.206972 +0100s	LU0569974404	27,7	EUR	103	XAMS	00424086467TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:45:08.210866 +0100s	LU0569974404	27,7	EUR	97	BATE	00424086469TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:45:08.214695 +0100s	LU0569974404	27,7	EUR	72	BATE	00424086471TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:45:56.354210 +0100s	LU0569974404	27,7	EUR	68	TRQX	00424087041TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:45:56.358151 +0100s	LU0569974404	27,7	EUR	72	XAMS	00424087044TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:45:56.361998 +0100s	LU0569974404	27,7	EUR	92	XAMS	00424087046TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:45:56.365899 +0100s	LU0569974404	27,7	EUR	97	BATE	00424087050TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:45:56.370466 +0100s	LU0569974404	27,7	EUR	68	TRQX	00424087052TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:45:56.374499 +0100s	LU0569974404	27,7	EUR	46	BATE	00424087056TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:45:56.378517 +0100s	LU0569974404	27,7	EUR	51	BATE	00424087058TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:46:46.300875 +0100s	LU0569974404	27,71	EUR	109	CHIX	00424087554TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:47:11.172987 +0100s	LU0569974404	27,71	EUR	72	XAMS	00424087789TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:47:11.273185 +0100s	LU0569974404	27,7	EUR	68	TRQX	00424087790TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:47:11.279780 +0100s	LU0569974404	27,7	EUR	68	TRQX	00424087791TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:47:11.285990 +0100s	LU0569974404	27,7	EUR	97	BATE	00424087792TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:47:11.291694 +0100s	LU0569974404	27,7	EUR	97	BATE	00424087793TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:47:57.011658 +0100s	LU0569974404	27,7	EUR	68	TRQX	00424088351TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:47:57.015995 +0100s	LU0569974404	27,7	EUR	68	TRQX	00424088354TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:47:57.020198 +0100s	LU0569974404	27,7	EUR	24	TRQX	00424088356TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:47:57.024139 +0100s	LU0569974404	27,7	EUR	97	BATE	00424088358TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:47:57.028259 +0100s	LU0569974404	27,7	EUR	97	BATE	00424088359TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:47:57.032138 +0100s	LU0569974404	27,7	EUR	97	BATE	00424088360TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:47:57.035955 +0100s	LU0569974404	27,7	EUR	66	BATE	00424088361TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:47:57.210222 +0100s	LU0569974404	27,7	EUR	31	BATE	00424088365TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:01.017199 +0100s	LU0569974404	27,71	EUR	50	CHIX	00424088393TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:10.943955 +0100s	LU0569974404	27,7	EUR	58	BATE	00424088460TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:10.949225 +0100s	LU0569974404	27,7	EUR	46	CHIX	00424088461TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:11.043422 +0100s	LU0569974404	27,7	EUR	39	BATE	00424088462TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:11.047420 +0100s	LU0569974404	27,7	EUR	100	BATE	00424088464TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:11.051390 +0100s	LU0569974404	27,7	EUR	15	BATE	00424088465TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:11.145456 +0100s	LU0569974404	27,7	EUR	97	BATE	00424088468TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:30.304482 +0100s	LU0569974404	27,7	EUR	97	BATE	00424088736TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:30.308664 +0100s	LU0569974404	27,7	EUR	97	BATE	00424088739TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:31.008594 +0100s	LU0569974404	27,7	EUR	30	BATE	00424088751TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:31.015504 +0100s	LU0569974404	27,69	EUR	47	BATE	00424088752TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:31.021442 +0100s	LU0569974404	27,69	EUR	47	BATE	00424088753TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:31.027335 +0100s	LU0569974404	27,69	EUR	47	BATE	00424088754TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:31.032841 +0100s	LU0569974404	27,69	EUR	34	BATE	00424088755TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:31.038287 +0100s	LU0569974404	27,69	EUR	34	BATE	00424088756TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:31.044036 +0100s	LU0569974404	27,69	EUR	13	BATE	00424088757TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:31.049513 +0100s	LU0569974404	27,69	EUR	47	BATE	00424088758TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:31.055481 +0100s	LU0569974404	27,69	EUR	47	BATE	00424088759TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:31.061482 +0100s	LU0569974404	27,69	EUR	47	BATE	00424088760TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:48:31.068597 +0100s	LU0569974404	27,69	EUR	9	BATE	00424088761TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:49:00.180779 +0100s	LU0569974404	27,69	EUR	47	BATE	00424089061TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:49:00.186059 +0100s	LU0569974404	27,69	EUR	47	BATE	00424089064TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:49:09.005860 +0100s	LU0569974404	27,69	EUR	47	BATE	00424089138TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:49:09.010955 +0100s	LU0569974404	27,69	EUR	11	BATE	00424089139TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:49:09.015954 +0100s	LU0569974404	27,69	EUR	47	BATE	00424089140TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:49:09.020905 +0100s	LU0569974404	27,69	EUR	47	BATE	00424089141TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:49:09.025719 +0100s	LU0569974404	27,69	EUR	47	BATE	00424089142TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:49:09.030833 +0100s	LU0569974404	27,69	EUR	47	BATE	00424089143TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:49:09.035732 +0100s	LU0569974404	27,69	EUR	47	BATE	00424089144TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:49:09.040625 +0100s	LU0569974404	27,69	EUR	11	BATE	00424089145TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:50:18.127035 +0100s	LU0569974404	27,69	EUR	47	BATE	00424090074TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:50:18.228458 +0100s	LU0569974404	27,69	EUR	61	XAMS	00424090078TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:52:25.213839 +0100s	LU0569974404	27,7	EUR	44	XAMS	00424091347TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:53:41.711958 +0100s	LU0569974404	27,7	EUR	45	XAMS	00424092126TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:53:42.016806 +0100s	LU0569974404	27,7	EUR	25	XAMS	00424092150TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:54:15.262790 +0100s	LU0569974404	27,7	EUR	49	XAMS	00424093167TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:54:15.268128 +0100s	LU0569974404	27,7	EUR	29	XAMS	00424093168TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:54:28.612252 +0100s	LU0569974404	27,69	EUR	183	XAMS	00424093325TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:54:28.616580 +0100s	LU0569974404	27,69	EUR	37	CHIX	00424093327TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:54:28.620634 +0100s	LU0569974404	27,69	EUR	47	BATE	00424093328TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:54:30.022932 +0100s	LU0569974404	27,69	EUR	75	XAMS	00424093387TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:55:03.943712 +0100s	LU0569974404	27,69	EUR	47	BATE	00424093881TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:55:03.949135 +0100s	LU0569974404	27,69	EUR	47	BATE	00424093882TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:55:04.043657 +0100s	LU0569974404	27,69	EUR	42	BATE	00424093886TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:55:04.049334 +0100s	LU0569974404	27,69	EUR	100	CHIX	00424093887TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:55:04.054852 +0100s	LU0569974404	27,69	EUR	1	CHIX	00424093888TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:55:49.984461 +0100s	LU0569974404	27,68	EUR	49	CHIX	00424094442TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:56:09.652869 +0100s	LU0569974404	27,66	EUR	78	CHIX	00424094705TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:58:20.259206 +0100s	LU0569974404	27,67	EUR	40	XAMS	00424096232TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:59:55.085236 +0100s	LU0569974404	27,65	EUR	87	XAMS	00424097360TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:59:55.089740 +0100s	LU0569974404	27,65	EUR	8	XAMS	00424097362TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:59:55.094876 +0100s	LU0569974404	27,65	EUR	146	CHIX	00424097367TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:59:55.100234 +0100s	LU0569974404	27,65	EUR	72	CHIX	00424097371TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:59:57.580045 +0100s	LU0569974404	27,65	EUR	146	CHIX	00424097624TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:59:57.585694 +0100s	LU0569974404	27,65	EUR	146	CHIX	00424097628TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:59:58.886952 +0100s	LU0569974404	27,65	EUR	146	CHIX	00424097679TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 14:59:58.891752 +0100s	LU0569974404	27,65	EUR	126	CHIX	00424097680TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:01:03.419426 +0100s	LU0569974404	27,65	EUR	72	XAMS	00424098623TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:01:03.423837 +0100s	LU0569974404	27,65	EUR	72	XAMS	00424098626TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:01:03.428237 +0100s	LU0569974404	27,65	EUR	51	CHIX	00424098628TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:01:03.432445 +0100s	LU0569974404	27,65	EUR	95	CHIX	00424098630TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:01:15.450191 +0100s	LU0569974404	27,64	EUR	146	CHIX	00424098770TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:01:15.454364 +0100s	LU0569974404	27,64	EUR	146	CHIX	00424098772TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:01:15.458483 +0100s	LU0569974404	27,64	EUR	118	CHIX	00424098773TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:01:22.364468 +0100s	LU0569974404	27,64	EUR	1	CHIX	00424098822TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:04:14.180449 +0100s	LU0569974404	27,64	EUR	40	XAMS	00424100777TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:04:14.381846 +0100s	LU0569974404	27,64	EUR	24	XAMS	00424100782TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:06:24.107925 +0100s	LU0569974404	27,64	EUR	61	XAMS	00424102614TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:06:24.113382 +0100s	LU0569974404	27,64	EUR	46	XAMS	00424102616TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:06:24.119212 +0100s	LU0569974404	27,64	EUR	146	CHIX	00424102617TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:06:24.124796 +0100s	LU0569974404	27,64	EUR	93	CHIX	00424102618TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:06:24.130339 +0100s	LU0569974404	27,64	EUR	88	CHIX	00424102619TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:06:24.135570 +0100s	LU0569974404	27,63	EUR	98	XAMS	00424102620TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:06:24.141068 +0100s	LU0569974404	27,63	EUR	84	CHIX	00424102621TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:06:24.509592 +0100s	LU0569974404	27,63	EUR	11	XAMS	00424102628TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:06:24.527697 +0100s	LU0569974404	27,63	EUR	11	XAMS	00424102638TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:10:00.549205 +0100s	LU0569974404	27,63	EUR	12	XAMS	00424105392TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:10:00.553134 +0100s	LU0569974404	27,63	EUR	16	XAMS	00424105395TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:10:12.091608 +0100s	LU0569974404	27,63	EUR	34	CHIX	00424105529TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:10:34.367275 +0100s	LU0569974404	27,63	EUR	45	XAMS	00424105877TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:10:34.466188 +0100s	LU0569974404	27,63	EUR	15	XAMS	00424105879TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:11:26.301445 +0100s	LU0569974404	27,63	EUR	77	CHIX	00424106338TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:11:26.305382 +0100s	LU0569974404	27,63	EUR	104	CHIX	00424106340TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:11:30.617801 +0100s	LU0569974404	27,63	EUR	80	TRQX	00424106377TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:11:50.482785 +0100s	LU0569974404	27,62	EUR	131	XAMS	00424106600TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:11:54.294279 +0100s	LU0569974404	27,63	EUR	76	TRQX	00424106626TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:12:07.131381 +0100s	LU0569974404	27,63	EUR	45	CHIX	00424106780TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:12:45.245867 +0100s	LU0569974404	27,63	EUR	7	CHIX	00424107153TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:12:45.252027 +0100s	LU0569974404	27,63	EUR	38	CHIX	00424107154TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:12:55.084066 +0100s	LU0569974404	27,63	EUR	6	CHIX	00424107255TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:12:55.088924 +0100s	LU0569974404	27,63	EUR	39	CHIX	00424107257TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:13:01.505304 +0100s	LU0569974404	27,63	EUR	13	CHIX	00424107339TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:13:01.609506 +0100s	LU0569974404	27,63	EUR	14	CHIX	00424107341TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:13:39.129457 +0100s	LU0569974404	27,62	EUR	103	XAMS	00424107738TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:13:39.134775 +0100s	LU0569974404	27,62	EUR	72	XAMS	00424107739TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:13:39.140350 +0100s	LU0569974404	27,62	EUR	41	CHIX	00424107740TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:13:39.227260 +0100s	LU0569974404	27,62	EUR	100	XAMS	00424107741TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:14:44.834539 +0100s	LU0569974404	27,61	EUR	62	TRQX	00424108415TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:15:30.586632 +0100s	LU0569974404	27,6	EUR	64	XAMS	00424109041TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:15:30.592308 +0100s	LU0569974404	27,6	EUR	8	XAMS	00424109042TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:15:30.599557 +0100s	LU0569974404	27,6	EUR	133	XAMS	00424109043TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:15:31.188418 +0100s	LU0569974404	27,6	EUR	100	CHIX	00424109045TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:15:31.992896 +0100s	LU0569974404	27,6	EUR	1	CHIX	00424109053TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:15:49.254294 +0100s	LU0569974404	27,61	EUR	41	TRQX	00424109362TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:16:17.251386 +0100s	LU0569974404	27,59	EUR	72	XAMS	00424109690TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:16:45.147478 +0100s	LU0569974404	27,61	EUR	45	TRQX	00424110136TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:16:53.182137 +0100s	LU0569974404	27,61	EUR	45	TRQX	00424110395TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:17:19.255239 +0100s	LU0569974404	27,59	EUR	58	CHIX	00424110663TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:17:19.261002 +0100s	LU0569974404	27,59	EUR	22	CHIX	00424110664TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:17:24.369351 +0100s	LU0569974404	27,6	EUR	51	XAMS	00424110726TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:18:45.385162 +0100s	LU0569974404	27,6	EUR	56	XAMS	00424111372TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:18:45.393109 +0100s	LU0569974404	27,6	EUR	5	XAMS	00424111373TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:22:37.180731 +0100s	LU0569974404	27,6	EUR	156	XAMS	00424113968TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:22:37.281649 +0100s	LU0569974404	27,6	EUR	49	XAMS	00424113969TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:22:37.287302 +0100s	LU0569974404	27,6	EUR	141	XAMS	00424113970TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:23:43.864655 +0100s	LU0569974404	27,6	EUR	76	XAMS	00424114600TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:24:09.151265 +0100s	LU0569974404	27,59	EUR	36	XAMS	00424115073TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:24:09.159976 +0100s	LU0569974404	27,59	EUR	91	TRQX	00424115080TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:24:09.164023 +0100s	LU0569974404	27,59	EUR	154	XAMS	00424115083TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:24:09.168134 +0100s	LU0569974404	27,59	EUR	19	XAMS	00424115087TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:24:09.172504 +0100s	LU0569974404	27,59	EUR	96	CHIX	00424115090TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:24:09.176752 +0100s	LU0569974404	27,59	EUR	105	BATE	00424115093TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:24:09.180983 +0100s	LU0569974404	27,59	EUR	89	CHIX	00424115097TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:24:09.254081 +0100s	LU0569974404	27,59	EUR	100	CHIX	00424115105TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:24:09.657698 +0100s	LU0569974404	27,59	EUR	101	BATE	00424115118TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:24:09.664377 +0100s	LU0569974404	27,59	EUR	50	TRQX	00424115121TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:24:09.670885 +0100s	LU0569974404	27,59	EUR	20	CHIX	00424115123TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:24:09.677485 +0100s	LU0569974404	27,59	EUR	120	CHIX	00424115125TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:24:09.683381 +0100s	LU0569974404	27,59	EUR	41	TRQX	00424115126TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:24:09.756427 +0100s	LU0569974404	27,59	EUR	120	CHIX	00424115129TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:24:09.857179 +0100s	LU0569974404	27,59	EUR	6	TRQX	00424115130TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:24:36.733918 +0100s	LU0569974404	27,6	EUR	72	XAMS	00424115471TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:25:24.873346 +0100s	LU0569974404	27,6	EUR	117	CHIX	00424116045TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:25:24.880520 +0100s	LU0569974404	27,6	EUR	117	CHIX	00424116046TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:26:29.569035 +0100s	LU0569974404	27,6	EUR	112	CHIX	00424116737TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:26:29.572847 +0100s	LU0569974404	27,6	EUR	68	CHIX	00424116739TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:26:29.577970 +0100s	LU0569974404	27,6	EUR	44	CHIX	00424116740TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:26:29.583481 +0100s	LU0569974404	27,6	EUR	5	CHIX	00424116741TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:26:29.587634 +0100s	LU0569974404	27,6	EUR	112	CHIX	00424116742TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:26:29.591588 +0100s	LU0569974404	27,6	EUR	112	CHIX	00424116743TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:26:29.595440 +0100s	LU0569974404	27,6	EUR	75	CHIX	00424116744TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:26:29.599289 +0100s	LU0569974404	27,6	EUR	85	CHIX	00424116745TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:26:29.603129 +0100s	LU0569974404	27,6	EUR	27	CHIX	00424116746TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:28:23.068424 +0100s	LU0569974404	27,61	EUR	72	XAMS	00424117752TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:28:23.074141 +0100s	LU0569974404	27,61	EUR	155	XAMS	00424117753TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:28:23.079907 +0100s	LU0569974404	27,61	EUR	118	BATE	00424117754TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:28:23.086052 +0100s	LU0569974404	27,61	EUR	77	BATE	00424117755TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:29:53.140404 +0100s	LU0569974404	27,62	EUR	167	XAMS	00424118564TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:29:53.145155 +0100s	LU0569974404	27,62	EUR	150	CHIX	00424118566TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:29:53.149312 +0100s	LU0569974404	27,62	EUR	22	CHIX	00424118567TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:19.087979 +0100s	LU0569974404	27,61	EUR	16	XAMS	00424119543TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:19.094679 +0100s	LU0569974404	27,61	EUR	56	XAMS	00424119545TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:19.101106 +0100s	LU0569974404	27,61	EUR	72	CHIX	00424119546TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:19.107380 +0100s	LU0569974404	27,61	EUR	105	CHIX	00424119547TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:19.113687 +0100s	LU0569974404	27,61	EUR	118	BATE	00424119548TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:19.119408 +0100s	LU0569974404	27,61	EUR	72	XAMS	00424119549TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:19.125613 +0100s	LU0569974404	27,61	EUR	116	BATE	00424119550TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:26.619033 +0100s	LU0569974404	27,61	EUR	57	BATE	00424119785TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:26.623747 +0100s	LU0569974404	27,61	EUR	61	BATE	00424119786TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:26.628059 +0100s	LU0569974404	27,61	EUR	92	BATE	00424119787TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:26.632240 +0100s	LU0569974404	27,61	EUR	88	CHIX	00424119788TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:26.636250 +0100s	LU0569974404	27,61	EUR	93	CHIX	00424119789TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:26.640059 +0100s	LU0569974404	27,61	EUR	118	BATE	00424119790TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:26.643853 +0100s	LU0569974404	27,61	EUR	35	BATE	00424119791TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:26.647839 +0100s	LU0569974404	27,61	EUR	118	BATE	00424119792TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:38.658220 +0100s	LU0569974404	27,61	EUR	118	BATE	00424119945TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:38.662609 +0100s	LU0569974404	27,61	EUR	101	BATE	00424119947TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:38.667191 +0100s	LU0569974404	27,61	EUR	8	BATE	00424119948TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:38.671237 +0100s	LU0569974404	27,61	EUR	118	BATE	00424119949TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:38.674958 +0100s	LU0569974404	27,61	EUR	118	BATE	00424119950TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:38.678681 +0100s	LU0569974404	27,61	EUR	8	BATE	00424119951TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:47.086933 +0100s	LU0569974404	27,61	EUR	13	BATE	00424120037TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:47.093377 +0100s	LU0569974404	27,61	EUR	24	BATE	00424120038TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:48.691162 +0100s	LU0569974404	27,61	EUR	63	BATE	00424120056TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:53.706416 +0100s	LU0569974404	27,6	EUR	210	TRQX	00424120093TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:53.712110 +0100s	LU0569974404	27,6	EUR	72	XAMS	00424120094TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:53.806377 +0100s	LU0569974404	27,6	EUR	90	TRQX	00424120095TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:31:53.812024 +0100s	LU0569974404	27,6	EUR	45	TRQX	00424120096TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:33:39.818345 +0100s	LU0569974404	27,58	EUR	72	XAMS	00424121565TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:33:39.823375 +0100s	LU0569974404	27,58	EUR	72	CHIX	00424121569TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:33:39.828103 +0100s	LU0569974404	27,58	EUR	72	CHIX	00424121571TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:34:08.304660 +0100s	LU0569974404	27,57	EUR	79	XAMS	00424122026TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:34:08.407355 +0100s	LU0569974404	27,57	EUR	52	XAMS	00424122027TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:34:08.412921 +0100s	LU0569974404	27,57	EUR	72	BATE	00424122028TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:34:08.418337 +0100s	LU0569974404	27,57	EUR	88	BATE	00424122029TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:34:15.226817 +0100s	LU0569974404	27,57	EUR	78	BATE	00424122104TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:34:20.139255 +0100s	LU0569974404	27,57	EUR	78	BATE	00424122147TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:34:20.142939 +0100s	LU0569974404	27,57	EUR	78	BATE	00424122148TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:34:20.146576 +0100s	LU0569974404	27,57	EUR	35	BATE	00424122149TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:34:24.753159 +0100s	LU0569974404	27,57	EUR	78	BATE	00424122177TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:34:24.758922 +0100s	LU0569974404	27,57	EUR	17	BATE	00424122178TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:34:39.600071 +0100s	LU0569974404	27,57	EUR	78	BATE	00424122330TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:34:39.606142 +0100s	LU0569974404	27,57	EUR	33	BATE	00424122331TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:36:45.176834 +0100s	LU0569974404	27,58	EUR	72	XAMS	00424123713TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:36:45.184574 +0100s	LU0569974404	27,58	EUR	71	CHIX	00424123714TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:36:45.191160 +0100s	LU0569974404	27,58	EUR	71	CHIX	00424123715TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:37:02.241562 +0100s	LU0569974404	27,58	EUR	43	XAMS	00424124013TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:37:18.286247 +0100s	LU0569974404	27,58	EUR	14	XAMS	00424124162TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:37:41.150939 +0100s	LU0569974404	27,58	EUR	1	CHIX	00424124354TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:38:05.912975 +0100s	LU0569974404	27,57	EUR	131	TRQX	00424124556TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:38:05.916863 +0100s	LU0569974404	27,57	EUR	72	XAMS	00424124558TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:38:05.920686 +0100s	LU0569974404	27,57	EUR	72	BATE	00424124559TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:38:05.924383 +0100s	LU0569974404	27,57	EUR	78	BATE	00424124560TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:38:05.928069 +0100s	LU0569974404	27,57	EUR	44	BATE	00424124561TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:38:06.012953 +0100s	LU0569974404	27,57	EUR	34	BATE	00424124562TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:38:06.016871 +0100s	LU0569974404	27,57	EUR	82	BATE	00424124563TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:38:06.020607 +0100s	LU0569974404	27,57	EUR	26	BATE	00424124564TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:38:13.334067 +0100s	LU0569974404	27,56	EUR	78	BATE	00424124618TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:38:20.453460 +0100s	LU0569974404	27,56	EUR	78	BATE	00424124658TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:38:20.459421 +0100s	LU0569974404	27,56	EUR	78	BATE	00424124659TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:38:20.464976 +0100s	LU0569974404	27,56	EUR	70	BATE	00424124660TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:38:48.148834 +0100s	LU0569974404	27,57	EUR	43	CHIX	00424125020TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:39:11.626381 +0100s	LU0569974404	27,55	EUR	78	BATE	00424125339TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:39:21.966260 +0100s	LU0569974404	27,55	EUR	15	BATE	00424125447TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:39:25.476678 +0100s	LU0569974404	27,57	EUR	45	CHIX	00424125486TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:39:25.575271 +0100s	LU0569974404	27,57	EUR	34	CHIX	00424125489TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:39:29.789360 +0100s	LU0569974404	27,57	EUR	16	CHIX	00424125542TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:41:53.819897 +0100s	LU0569974404	27,57	EUR	20	CHIX	00424127199TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:41:53.824365 +0100s	LU0569974404	27,57	EUR	15	CHIX	00424127202TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:43:09.557564 +0100s	LU0569974404	27,59	EUR	79	XAMS	00424128144TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:43:09.656731 +0100s	LU0569974404	27,59	EUR	13	XAMS	00424128145TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:43:10.257081 +0100s	LU0569974404	27,59	EUR	13	XAMS	00424128152TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:43:29.121432 +0100s	LU0569974404	27,59	EUR	28	CHIX	00424128389TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:43:29.128180 +0100s	LU0569974404	27,59	EUR	32	CHIX	00424128390TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:43:29.135388 +0100s	LU0569974404	27,59	EUR	78	BATE	00424128391TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:43:29.141702 +0100s	LU0569974404	27,59	EUR	83	BATE	00424128392TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:43:29.149405 +0100s	LU0569974404	27,59	EUR	78	CHIX	00424128393TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:43:29.158471 +0100s	LU0569974404	27,59	EUR	78	BATE	00424128394TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:43:29.164360 +0100s	LU0569974404	27,59	EUR	5	BATE	00424128395TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:43:29.170125 +0100s	LU0569974404	27,59	EUR	59	BATE	00424128396TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:43:29.175812 +0100s	LU0569974404	27,59	EUR	19	BATE	00424128397TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:43:29.181446 +0100s	LU0569974404	27,59	EUR	11	BATE	00424128398TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:43:33.131257 +0100s	LU0569974404	27,59	EUR	34	CHIX	00424128455TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:43:33.137476 +0100s	LU0569974404	27,59	EUR	48	CHIX	00424128456TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:43:33.143551 +0100s	LU0569974404	27,59	EUR	78	BATE	00424128457TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:44:03.142829 +0100s	LU0569974404	27,58	EUR	127	XAMS	00424128878TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:44:03.147115 +0100s	LU0569974404	27,58	EUR	10	TRQX	00424128880TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:44:03.150885 +0100s	LU0569974404	27,58	EUR	50	XAMS	00424128881TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:44:03.154690 +0100s	LU0569974404	27,58	EUR	78	BATE	00424128882TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:44:03.158483 +0100s	LU0569974404	27,58	EUR	78	BATE	00424128883TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:44:03.162372 +0100s	LU0569974404	27,58	EUR	78	BATE	00424128884TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:45:28.996028 +0100s	LU0569974404	27,58	EUR	46	XAMS	00424129896TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:45:29.000046 +0100s	LU0569974404	27,59	EUR	35	BATE	00424129899TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:45:29.004229 +0100s	LU0569974404	27,59	EUR	44	CHIX	00424129900TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:45:29.008104 +0100s	LU0569974404	27,59	EUR	5	BATE	00424129901TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:45:29.097468 +0100s	LU0569974404	27,59	EUR	48	CHIX	00424129904TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:45:29.697755 +0100s	LU0569974404	27,59	EUR	30	BATE	00424129922TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:45:29.798657 +0100s	LU0569974404	27,59	EUR	17	TRQX	00424129925TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:45:29.899669 +0100s	LU0569974404	27,59	EUR	1	CHIX	00424129930TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:45:31.407908 +0100s	LU0569974404	27,59	EUR	9	BATE	00424129990TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:45:31.609597 +0100s	LU0569974404	27,59	EUR	26	TRQX	00424129994TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:48:15.690837 +0100s	LU0569974404	27,59	EUR	45	CHIX	00424132163TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:48:15.695552 +0100s	LU0569974404	27,59	EUR	34	BATE	00424132165TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:48:15.700143 +0100s	LU0569974404	27,59	EUR	46	CHIX	00424132170TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:48:15.704989 +0100s	LU0569974404	27,59	EUR	92	CHIX	00424132172TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:48:31.011467 +0100s	LU0569974404	27,6	EUR	23	CHIX	00424132378TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:48:46.159855 +0100s	LU0569974404	27,6	EUR	83	XAMS	00424132510TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:48:46.163614 +0100s	LU0569974404	27,6	EUR	110	XAMS	00424132511TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:49:20.982466 +0100s	LU0569974404	27,6	EUR	51	XAMS	00424132904TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:49:20.989111 +0100s	LU0569974404	27,6	EUR	80	XAMS	00424132905TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:49:20.995855 +0100s	LU0569974404	27,6	EUR	78	BATE	00424132906TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:49:21.001839 +0100s	LU0569974404	27,6	EUR	30	BATE	00424132907TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:49:21.007833 +0100s	LU0569974404	27,6	EUR	78	BATE	00424132908TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:49:21.013495 +0100s	LU0569974404	27,6	EUR	30	BATE	00424132909TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:50:05.846970 +0100s	LU0569974404	27,6	EUR	78	BATE	00424133531TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:50:05.852906 +0100s	LU0569974404	27,6	EUR	78	BATE	00424133532TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:55:42.018074 +0100s	LU0569974404	27,63	EUR	23	XAMS	00424137972TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:55:42.022222 +0100s	LU0569974404	27,63	EUR	14	TRQX	00424137974TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:55:51.955143 +0100s	LU0569974404	27,63	EUR	80	TRQX	00424138120TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:55:51.963231 +0100s	LU0569974404	27,63	EUR	90	XAMS	00424138121TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:55:53.958023 +0100s	LU0569974404	27,63	EUR	43	TRQX	00424138143TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:55:53.963493 +0100s	LU0569974404	27,63	EUR	37	TRQX	00424138144TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:55:53.968794 +0100s	LU0569974404	27,63	EUR	170	XAMS	00424138145TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:00.383402 +0100s	LU0569974404	27,63	EUR	60	BATE	00424138243TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:00.387727 +0100s	LU0569974404	27,63	EUR	18	BATE	00424138244TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:05.128293 +0100s	LU0569974404	27,63	EUR	46	BATE	00424138315TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:05.406825 +0100s	LU0569974404	27,63	EUR	100	CHIX	00424138340TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:06.107241 +0100s	LU0569974404	27,63	EUR	32	BATE	00424138372TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:06.112801 +0100s	LU0569974404	27,63	EUR	7	BATE	00424138375TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:06.210878 +0100s	LU0569974404	27,63	EUR	60	XAMS	00424138380TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:34.115305 +0100s	LU0569974404	27,64	EUR	134	CHIX	00424138728TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:34.215272 +0100s	LU0569974404	27,64	EUR	43	CHIX	00424138729TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:34.221820 +0100s	LU0569974404	27,64	EUR	146	CHIX	00424138731TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:34.227287 +0100s	LU0569974404	27,64	EUR	17	BATE	00424138732TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:35.220933 +0100s	LU0569974404	27,64	EUR	17	BATE	00424138746TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:35.227442 +0100s	LU0569974404	27,64	EUR	90	BATE	00424138748TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:35.830533 +0100s	LU0569974404	27,64	EUR	17	BATE	00424138760TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:35.924508 +0100s	LU0569974404	27,64	EUR	17	BATE	00424138762TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:36.827969 +0100s	LU0569974404	27,64	EUR	17	BATE	00424138772TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:36.834574 +0100s	LU0569974404	27,64	EUR	16	BATE	00424138773TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:37.632308 +0100s	LU0569974404	27,64	EUR	1	BATE	00424138783TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:37.638327 +0100s	LU0569974404	27,64	EUR	17	BATE	00424138784TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:37.737408 +0100s	LU0569974404	27,64	EUR	6	BATE	00424138787TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:38.332177 +0100s	LU0569974404	27,64	EUR	11	BATE	00424138793TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:38.336744 +0100s	LU0569974404	27,64	EUR	17	BATE	00424138794TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:38.341529 +0100s	LU0569974404	27,63	EUR	42	CHIX	00424138795TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:38.433414 +0100s	LU0569974404	27,64	EUR	2	BATE	00424138796TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:39.236588 +0100s	LU0569974404	27,63	EUR	21	BATE	00424138799TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:46.168372 +0100s	LU0569974404	27,62	EUR	31	BATE	00424138883TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:46.178490 +0100s	LU0569974404	27,62	EUR	47	BATE	00424138885TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:46.267193 +0100s	LU0569974404	27,63	EUR	90	TRQX	00424138887TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:56:46.272669 +0100s	LU0569974404	27,63	EUR	48	TRQX	00424138889TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:57:07.439811 +0100s	LU0569974404	27,62	EUR	78	BATE	00424139144TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:57:07.539033 +0100s	LU0569974404	27,63	EUR	55	TRQX	00424139146TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:57:43.173039 +0100s	LU0569974404	27,62	EUR	45	XAMS	00424139693TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:57:43.373710 +0100s	LU0569974404	27,62	EUR	1	XAMS	00424139696TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:57:54.716252 +0100s	LU0569974404	27,62	EUR	45	CHIX	00424139819TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:58:19.701931 +0100s	LU0569974404	27,61	EUR	81	XAMS	00424140420TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:58:19.707862 +0100s	LU0569974404	27,61	EUR	39	BATE	00424140423TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:58:19.712136 +0100s	LU0569974404	27,61	EUR	39	BATE	00424140425TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:58:19.716188 +0100s	LU0569974404	27,61	EUR	117	BATE	00424140427TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:58:19.720339 +0100s	LU0569974404	27,61	EUR	78	BATE	00424140428TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:58:19.724375 +0100s	LU0569974404	27,61	EUR	78	BATE	00424140429TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:58:19.728245 +0100s	LU0569974404	27,61	EUR	1	BATE	00424140430TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:58:19.732167 +0100s	LU0569974404	27,61	EUR	78	BATE	00424140431TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:58:19.736699 +0100s	LU0569974404	27,61	EUR	47	BATE	00424140432TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:58:19.742020 +0100s	LU0569974404	27,61	EUR	31	BATE	00424140433TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:58:19.747631 +0100s	LU0569974404	27,61	EUR	47	BATE	00424140434TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:18.822994 +0100s	LU0569974404	27,61	EUR	86	CHIX	00424141252TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:18.828063 +0100s	LU0569974404	27,61	EUR	52	CHIX	00424141254TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:21.333713 +0100s	LU0569974404	27,6	EUR	28	XAMS	00424141293TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:21.339825 +0100s	LU0569974404	27,6	EUR	44	XAMS	00424141294TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:21.345682 +0100s	LU0569974404	27,6	EUR	77	BATE	00424141295TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:21.433929 +0100s	LU0569974404	27,61	EUR	57	TRQX	00424141296TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:21.439930 +0100s	LU0569974404	27,6	EUR	1	BATE	00424141298TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:21.445667 +0100s	LU0569974404	27,6	EUR	29	BATE	00424141299TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:21.452006 +0100s	LU0569974404	27,6	EUR	78	BATE	00424141300TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:21.459374 +0100s	LU0569974404	27,6	EUR	28	BATE	00424141301TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:21.466018 +0100s	LU0569974404	27,6	EUR	50	BATE	00424141302TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:21.471720 +0100s	LU0569974404	27,6	EUR	15	BATE	00424141303TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:21.734441 +0100s	LU0569974404	27,6	EUR	14	BATE	00424141305TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:22.038147 +0100s	LU0569974404	27,6	EUR	18	TRQX	00424141314TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:22.044626 +0100s	LU0569974404	27,6	EUR	13	TRQX	00424141315TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:36.491066 +0100s	LU0569974404	27,6	EUR	46	XAMS	00424141524TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 15:59:41.205104 +0100s	LU0569974404	27,59	EUR	101	BATE	00424141598TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:00:04.296782 +0100s	LU0569974404	27,58	EUR	11	CHIX	00424142053TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:00:05.097517 +0100s	LU0569974404	27,58	EUR	14	XAMS	00424142072TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:00:37.327917 +0100s	LU0569974404	27,57	EUR	55	XAMS	00424142563TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:00:40.942759 +0100s	LU0569974404	27,57	EUR	83	CHIX	00424142678TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:00:40.947671 +0100s	LU0569974404	27,57	EUR	100	CHIX	00424142680TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:01:00.119337 +0100s	LU0569974404	27,56	EUR	72	XAMS	00424143049TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:01:00.129373 +0100s	LU0569974404	27,56	EUR	52	TRQX	00424143054TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:01:47.806472 +0100s	LU0569974404	27,54	EUR	48	BATE	00424144078TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:01:47.812490 +0100s	LU0569974404	27,54	EUR	24	BATE	00424144079TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:03:05.614076 +0100s	LU0569974404	27,54	EUR	24	XAMS	00424145540TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:03:05.622081 +0100s	LU0569974404	27,54	EUR	22	TRQX	00424145541TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:03:05.629308 +0100s	LU0569974404	27,54	EUR	155	XAMS	00424145542TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:03:05.636052 +0100s	LU0569974404	27,54	EUR	200	XAMS	00424145543TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:03:05.643154 +0100s	LU0569974404	27,54	EUR	199	XAMS	00424145544TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:03:05.649748 +0100s	LU0569974404	27,54	EUR	72	XAMS	00424145545TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:03:05.656593 +0100s	LU0569974404	27,54	EUR	196	TRQX	00424145546TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:03:06.113481 +0100s	LU0569974404	27,54	EUR	52	CHIX	00424145555TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:03:37.738915 +0100s	LU0569974404	27,52	EUR	9	CHIX	00424146213TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:03:37.742818 +0100s	LU0569974404	27,52	EUR	10	BATE	00424146217TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:03:37.746651 +0100s	LU0569974404	27,52	EUR	67	BATE	00424146218TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:03:37.750845 +0100s	LU0569974404	27,52	EUR	63	CHIX	00424146220TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:03:57.924794 +0100s	LU0569974404	27,52	EUR	53	BATE	00424146559TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:03:57.931066 +0100s	LU0569974404	27,52	EUR	138	BATE	00424146560TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:06:19.075402 +0100s	LU0569974404	27,52	EUR	191	BATE	00424148819TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:06:19.079767 +0100s	LU0569974404	27,52	EUR	301	BATE	00424148821TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:06:19.177754 +0100s	LU0569974404	27,52	EUR	12	BATE	00424148824TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:07:13.987454 +0100s	LU0569974404	27,52	EUR	39	BATE	00424149593TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:07:13.995655 +0100s	LU0569974404	27,52	EUR	191	BATE	00424149594TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:08:16.344772 +0100s	LU0569974404	27,52	EUR	191	BATE	00424150637TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:08:16.430931 +0100s	LU0569974404	27,52	EUR	191	BATE	00424150663TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:08:16.435237 +0100s	LU0569974404	27,52	EUR	45	BATE	00424150666TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:08:17.929850 +0100s	LU0569974404	27,52	EUR	100	CHIX	00424150753TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:08:17.935191 +0100s	LU0569974404	27,52	EUR	1	CHIX	00424150757TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:08:17.940063 +0100s	LU0569974404	27,52	EUR	51	CHIX	00424150759TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:08:17.945323 +0100s	LU0569974404	27,52	EUR	49	CHIX	00424150760TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:08:20.140733 +0100s	LU0569974404	27,51	EUR	23	XAMS	00424150824TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:08:20.144682 +0100s	LU0569974404	27,51	EUR	82	XAMS	00424150827TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:08:20.148869 +0100s	LU0569974404	27,51	EUR	79	CHIX	00424150828TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:08:20.152578 +0100s	LU0569974404	27,51	EUR	13	XAMS	00424150829TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:08:20.156260 +0100s	LU0569974404	27,51	EUR	13	XAMS	00424150830TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:08:22.051303 +0100s	LU0569974404	27,51	EUR	80	XAMS	00424150874TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:08:22.057328 +0100s	LU0569974404	27,51	EUR	4	XAMS	00424150877TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:09:22.590264 +0100s	LU0569974404	27,45	EUR	29	CHIX	00424151885TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:09:22.596320 +0100s	LU0569974404	27,45	EUR	43	CHIX	00424151886TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:12:18.074911 +0100s	LU0569974404	27,46	EUR	131	XAMS	00424154893TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:12:18.081152 +0100s	LU0569974404	27,46	EUR	721	BATE	00424154894TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:12:18.087508 +0100s	LU0569974404	27,46	EUR	742	CHIX	00424154895TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:12:18.093539 +0100s	LU0569974404	27,46	EUR	407	CHIX	00424154896TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:12:23.697583 +0100s	LU0569974404	27,44	EUR	79	XAMS	00424154973TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:13:40.501700 +0100s	LU0569974404	27,43	EUR	72	XAMS	00424156202TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:14:53.808294 +0100s	LU0569974404	27,38	EUR	73	XAMS	00424157460TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:15:18.809009 +0100s	LU0569974404	27,38	EUR	23	BATE	00424157863TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:15:26.640446 +0100s	LU0569974404	27,38	EUR	362	BATE	00424158002TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:16:46.364042 +0100s	LU0569974404	27,41	EUR	120	XAMS	00424159493TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:17:51.144620 +0100s	LU0569974404	27,43	EUR	25	BATE	00424160740TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:17:51.148498 +0100s	LU0569974404	27,43	EUR	113	BATE	00424160744TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:17:51.152517 +0100s	LU0569974404	27,43	EUR	28	BATE	00424160745TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:17:51.156205 +0100s	LU0569974404	27,43	EUR	329	BATE	00424160746TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:17:51.159991 +0100s	LU0569974404	27,43	EUR	28	BATE	00424160747TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:17:51.163680 +0100s	LU0569974404	27,43	EUR	25	BATE	00424160748TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:17:51.446987 +0100s	LU0569974404	27,43	EUR	48	BATE	00424160752TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:17:51.949303 +0100s	LU0569974404	27,43	EUR	28	BATE	00424160762TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:17:52.149286 +0100s	LU0569974404	27,43	EUR	129	BATE	00424160766TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:17:53.755306 +0100s	LU0569974404	27,43	EUR	221	BATE	00424160782TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:17:53.761205 +0100s	LU0569974404	27,43	EUR	382	BATE	00424160783TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:17:59.679822 +0100s	LU0569974404	27,43	EUR	12	TRQX	00424160880TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:19:47.819236 +0100s	LU0569974404	27,47	EUR	11	TRQX	00424163008TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:19:47.825452 +0100s	LU0569974404	27,47	EUR	384	TRQX	00424163009TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:19:47.831504 +0100s	LU0569974404	27,47	EUR	93	TRQX	00424163010TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:20:41.432693 +0100s	LU0569974404	27,46	EUR	600	CHIX	00424164019TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:20:41.533889 +0100s	LU0569974404	27,45	EUR	15	XAMS	00424164021TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:20:41.538462 +0100s	LU0569974404	27,45	EUR	98	XAMS	00424164024TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:20:41.542846 +0100s	LU0569974404	27,45	EUR	32	XAMS	00424164026TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:20:41.547539 +0100s	LU0569974404	27,46	EUR	81	XAMS	00424164028TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:20:48.060672 +0100s	LU0569974404	27,45	EUR	175	BATE	00424164155TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:20:53.186598 +0100s	LU0569974404	27,45	EUR	84	BATE	00424164286TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:22:25.388005 +0100s	LU0569974404	27,44	EUR	59	XAMS	00424166004TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:22:25.394692 +0100s	LU0569974404	27,44	EUR	94	XAMS	00424166007TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190430 16:30:44.043813 +0100s	LU0569974404	27,6964	EUR	47939	XOFF	00424177963TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:00:20.863354 +0100s	LU0569974404	27,4	EUR	72	XAMS	00424230018TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:01:34.143822 +0100s	LU0569974404	27,3	EUR	75	XAMS	00424231676TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:02:31.882305 +0100s	LU0569974404	27,14	EUR	81	XAMS	00424232197TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:02:31.886332 +0100s	LU0569974404	27,13	EUR	73	TRQX	00424232198TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:02:59.338362 +0100s	LU0569974404	27,07	EUR	73	XAMS	00424232386TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:05:25.814963 +0100s	LU0569974404	27,12	EUR	187	XAMS	00424233574TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:05:25.818959 +0100s	LU0569974404	27,12	EUR	143	XAMS	00424233576TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:05:36.747425 +0100s	LU0569974404	27,07	EUR	40	CHIX	00424233671TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:05:45.467929 +0100s	LU0569974404	27,06	EUR	46	CHIX	00424233749TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:07:33.981572 +0100s	LU0569974404	27,13	EUR	97	XAMS	00424234785TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:07:33.985369 +0100s	LU0569974404	27,13	EUR	101	XAMS	00424234786TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:08:34.319961 +0100s	LU0569974404	27,1	EUR	82	XAMS	00424235175TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:09:06.406446 +0100s	LU0569974404	27,08	EUR	74	XAMS	00424235431TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:09:31.866818 +0100s	LU0569974404	27,11	EUR	87	TRQX	00424235609TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:10:04.630740 +0100s	LU0569974404	27,08	EUR	76	XAMS	00424235810TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:10:04.731796 +0100s	LU0569974404	27,08	EUR	74	XAMS	00424235811TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:10:47.548324 +0100s	LU0569974404	27,06	EUR	153	CHIX	00424236163TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:10:53.566173 +0100s	LU0569974404	27,06	EUR	151	CHIX	00424236198TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:11:11.400859 +0100s	LU0569974404	27,05	EUR	90	TRQX	00424236308TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:11:19.520345 +0100s	LU0569974404	27,03	EUR	73	XAMS	00424236362TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:11:23.936909 +0100s	LU0569974404	27,03	EUR	45	CHIX	00424236421TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:11:29.047656 +0100s	LU0569974404	26,99	EUR	70	CHIX	00424236452TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:11:29.051822 +0100s	LU0569974404	26,99	EUR	9	CHIX	00424236454TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:11:53.502322 +0100s	LU0569974404	26,96	EUR	75	XAMS	00424236650TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:12:45.233219 +0100s	LU0569974404	27,06	EUR	100	BATE	00424237565TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:12:45.237775 +0100s	LU0569974404	27,06	EUR	1	BATE	00424237567TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:12:46.942149 +0100s	LU0569974404	27,01	EUR	31	CHIX	00424237600TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:12:54.372144 +0100s	LU0569974404	27	EUR	72	XAMS	00424237669TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:14:20.755054 +0100s	LU0569974404	27	EUR	29	CHIX	00424238605TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:14:20.854473 +0100s	LU0569974404	27,05	EUR	198	BATE	00424238607TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:14:20.858802 +0100s	LU0569974404	27,05	EUR	100	BATE	00424238609TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:16:06.816375 +0100s	LU0569974404	27,03	EUR	189	XAMS	00424239666TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:16:06.820238 +0100s	LU0569974404	27,03	EUR	85	XAMS	00424239667TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:16:06.916962 +0100s	LU0569974404	27,01	EUR	124	TRQX	00424239669TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:17:06.911772 +0100s	LU0569974404	27	EUR	74	XAMS	00424240230TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:17:06.915910 +0100s	LU0569974404	27	EUR	153	CHIX	00424240231TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:17:07.112790 +0100s	LU0569974404	27,02	EUR	25	BATE	00424240235TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:17:14.740163 +0100s	LU0569974404	27,02	EUR	100	BATE	00424240327TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:17:14.744472 +0100s	LU0569974404	27,02	EUR	80	BATE	00424240328TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:17:16.043066 +0100s	LU0569974404	26,98	EUR	146	BATE	00424240341TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:18:03.305189 +0100s	LU0569974404	26,98	EUR	89	XAMS	00424240775TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:18:03.309333 +0100s	LU0569974404	26,98	EUR	74	BATE	00424240777TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:18:07.818309 +0100s	LU0569974404	26,97	EUR	58	CHIX	00424240805TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:20:11.382536 +0100s	LU0569974404	27,04	EUR	120	XAMS	00424241836TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:20:35.454488 +0100s	LU0569974404	27,07	EUR	81	XAMS	00424242031TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:20:44.478914 +0100s	LU0569974404	27,05	EUR	60	CHIX	00424242105TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:20:44.482766 +0100s	LU0569974404	27,05	EUR	77	CHIX	00424242106TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:21:35.322225 +0100s	LU0569974404	27,01	EUR	74	XAMS	00424242552TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:21:39.228737 +0100s	LU0569974404	27	EUR	74	CHIX	00424242576TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:21:39.232807 +0100s	LU0569974404	27,05	EUR	43	BATE	00424242577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:25:00.326057 +0100s	LU0569974404	27,05	EUR	182	XAMS	00424243892TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:25:15.369285 +0100s	LU0569974404	27,01	EUR	92	XAMS	00424244022TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:25:15.373261 +0100s	LU0569974404	27,01	EUR	90	CHIX	00424244023TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:25:15.377194 +0100s	LU0569974404	27,06	EUR	100	BATE	00424244024TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:25:15.381011 +0100s	LU0569974404	27,06	EUR	1	BATE	00424244025TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:25:27.507968 +0100s	LU0569974404	27,06	EUR	28	BATE	00424244107TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:25:27.609283 +0100s	LU0569974404	27,01	EUR	40	CHIX	00424244108TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:25:41.245625 +0100s	LU0569974404	26,99	EUR	74	TRQX	00424244231TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:25:41.250058 +0100s	LU0569974404	26,99	EUR	195	TRQX	00424244233TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:25:41.254223 +0100s	LU0569974404	26,98	EUR	96	BATE	00424244234TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:26:00.515545 +0100s	LU0569974404	26,97	EUR	100	BATE	00424244504TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:26:00.521890 +0100s	LU0569974404	26,97	EUR	17	BATE	00424244509TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:26:01.925577 +0100s	LU0569974404	26,92	EUR	88	BATE	00424244559TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:26:01.929496 +0100s	LU0569974404	26,91	EUR	74	XAMS	00424244561TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:28:04.126252 +0100s	LU0569974404	26,93	EUR	60	CHIX	00424245435TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:28:04.130139 +0100s	LU0569974404	26,92	EUR	74	XAMS	00424245436TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:28:04.134141 +0100s	LU0569974404	26,92	EUR	74	BATE	00424245437TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:31:05.051229 +0100s	LU0569974404	26,94	EUR	119	XAMS	00424246820TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:33:42.886000 +0100s	LU0569974404	27,01	EUR	38	CHIX	00424247835TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:10.762198 +0100s	LU0569974404	27,03	EUR	21	XAMS	00424248274TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:10.767136 +0100s	LU0569974404	27,03	EUR	1	XAMS	00424248275TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:11.463242 +0100s	LU0569974404	27,03	EUR	13	XAMS	00424248281TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:11.562868 +0100s	LU0569974404	27,03	EUR	4	XAMS	00424248282TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:11.866454 +0100s	LU0569974404	27,03	EUR	15	XAMS	00424248284TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:11.871988 +0100s	LU0569974404	27,03	EUR	3	XAMS	00424248286TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:12.365251 +0100s	LU0569974404	27,03	EUR	16	XAMS	00424248289TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:12.466058 +0100s	LU0569974404	27,03	EUR	2	XAMS	00424248290TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:13.068875 +0100s	LU0569974404	27,03	EUR	17	XAMS	00424248296TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:13.168536 +0100s	LU0569974404	27,03	EUR	2	XAMS	00424248297TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:13.471109 +0100s	LU0569974404	27,03	EUR	17	XAMS	00424248300TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:13.571934 +0100s	LU0569974404	27,03	EUR	2	XAMS	00424248301TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:14.273260 +0100s	LU0569974404	27,03	EUR	17	XAMS	00424248304TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:14.276979 +0100s	LU0569974404	27,03	EUR	2	XAMS	00424248305TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:18.383977 +0100s	LU0569974404	27,02	EUR	36	XAMS	00424248345TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:18.388252 +0100s	LU0569974404	27,01	EUR	29	CHIX	00424248346TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:19.988127 +0100s	LU0569974404	27	EUR	32	CHIX	00424248358TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:19.992416 +0100s	LU0569974404	26,99	EUR	99	TRQX	00424248359TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:19.996261 +0100s	LU0569974404	26,99	EUR	78	XAMS	00424248360TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:33.616722 +0100s	LU0569974404	27	EUR	29	CHIX	00424248432TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:33.620604 +0100s	LU0569974404	27	EUR	29	CHIX	00424248433TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:49.144859 +0100s	LU0569974404	26,99	EUR	95	BATE	00424248534TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:49.148845 +0100s	LU0569974404	26,98	EUR	105	XAMS	00424248536TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:35:49.152802 +0100s	LU0569974404	26,99	EUR	87	BATE	00424248537TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:37:04.182288 +0100s	LU0569974404	27	EUR	20	CHIX	00424249001TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:38:33.997494 +0100s	LU0569974404	26,98	EUR	42	TRQX	00424249607TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:38:34.001518 +0100s	LU0569974404	26,98	EUR	39	TRQX	00424249610TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:38:34.006096 +0100s	LU0569974404	26,99	EUR	83	XAMS	00424249611TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:38:34.011542 +0100s	LU0569974404	26,99	EUR	54	CHIX	00424249612TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:38:34.015640 +0100s	LU0569974404	26,99	EUR	54	CHIX	00424249613TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:38:43.318914 +0100s	LU0569974404	26,96	EUR	80	BATE	00424249662TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:41:49.665595 +0100s	LU0569974404	27,01	EUR	10	CHIX	00424250583TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:42:39.359568 +0100s	LU0569974404	27,01	EUR	158	XAMS	00424250865TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:42:39.364026 +0100s	LU0569974404	27,01	EUR	19	CHIX	00424250866TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:42:39.368061 +0100s	LU0569974404	27	EUR	32	CHIX	00424250867TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:44:40.689424 +0100s	LU0569974404	27,01	EUR	134	XAMS	00424251531TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:44:40.694603 +0100s	LU0569974404	27,02	EUR	33	CHIX	00424251532TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:44:40.698596 +0100s	LU0569974404	27,02	EUR	70	CHIX	00424251533TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:45:13.863266 +0100s	LU0569974404	27,05	EUR	71	CHIX	00424251788TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:45:42.113224 +0100s	LU0569974404	27,04	EUR	12	XAMS	00424251962TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:45:47.926921 +0100s	LU0569974404	27,04	EUR	10	XAMS	00424252007TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:45:52.131245 +0100s	LU0569974404	27,04	EUR	20	XAMS	00424252025TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:46:34.402913 +0100s	LU0569974404	27,04	EUR	76	XAMS	00424252236TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:50:01.357370 +0100s	LU0569974404	27,11	EUR	57	CHIX	00424253705TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:50:01.362402 +0100s	LU0569974404	27,11	EUR	183	XAMS	00424253709TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:51:46.717731 +0100s	LU0569974404	27,15	EUR	73	XAMS	00424254672TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:51:47.119773 +0100s	LU0569974404	27,16	EUR	27	CHIX	00424254680TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:51:51.425915 +0100s	LU0569974404	27,14	EUR	46	CHIX	00424254705TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:52:21.892661 +0100s	LU0569974404	27,13	EUR	103	TRQX	00424254863TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:52:21.896780 +0100s	LU0569974404	27,13	EUR	86	CHIX	00424254864TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:52:43.340344 +0100s	LU0569974404	27,11	EUR	73	XAMS	00424254992TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:52:44.346067 +0100s	LU0569974404	27,14	EUR	47	BATE	00424255006TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:52:44.350196 +0100s	LU0569974404	27,14	EUR	110	BATE	00424255007TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:52:44.354137 +0100s	LU0569974404	27,14	EUR	89	BATE	00424255008TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:53:55.563791 +0100s	LU0569974404	27,1	EUR	49	TRQX	00424255333TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:54:05.893188 +0100s	LU0569974404	27,14	EUR	100	BATE	00424255411TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:54:05.897519 +0100s	LU0569974404	27,14	EUR	80	BATE	00424255412TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:55:14.914586 +0100s	LU0569974404	27,14	EUR	122	BATE	00424255776TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:55:28.932110 +0100s	LU0569974404	27,11	EUR	54	CHIX	00424255815TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:55:33.344080 +0100s	LU0569974404	27,09	EUR	90	XAMS	00424255864TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:55:45.371507 +0100s	LU0569974404	27,08	EUR	73	CHIX	00424255954TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:55:55.384102 +0100s	LU0569974404	27,14	EUR	126	BATE	00424255982TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:55:56.584937 +0100s	LU0569974404	27,11	EUR	74	BATE	00424255986TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:57:33.138042 +0100s	LU0569974404	27,11	EUR	90	XAMS	00424256450TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 08:57:40.145345 +0100s	LU0569974404	27,1	EUR	74	TRQX	00424256469TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:00:58.913524 +0100s	LU0569974404	27,13	EUR	114	XAMS	00424257696TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:00:58.917697 +0100s	LU0569974404	27,13	EUR	68	CHIX	00424257697TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:00:58.922117 +0100s	LU0569974404	27,13	EUR	22	CHIX	00424257698TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:02:04.935991 +0100s	LU0569974404	27,17	EUR	40	XAMS	00424258131TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:02:10.244340 +0100s	LU0569974404	27,18	EUR	16	BATE	00424258154TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:02:10.248252 +0100s	LU0569974404	27,18	EUR	14	BATE	00424258155TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:02:39.215554 +0100s	LU0569974404	27,21	EUR	70	XAMS	00424258384TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:08:14.771784 +0100s	LU0569974404	27,22	EUR	123	XAMS	00424260535TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:08:15.374710 +0100s	LU0569974404	27,22	EUR	90	XAMS	00424260561TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:08:15.379536 +0100s	LU0569974404	27,22	EUR	98	XAMS	00424260562TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:08:26.610659 +0100s	LU0569974404	27,21	EUR	67	CHIX	00424260675TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:08:52.559484 +0100s	LU0569974404	27,2	EUR	137	BATE	00424260860TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:08:53.159696 +0100s	LU0569974404	27,17	EUR	129	BATE	00424260866TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:09:31.156998 +0100s	LU0569974404	27,22	EUR	16	BATE	00424261195TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:09:31.958267 +0100s	LU0569974404	27,22	EUR	8	BATE	00424261197TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:09:32.058283 +0100s	LU0569974404	27,22	EUR	4	BATE	00424261199TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:09:37.467558 +0100s	LU0569974404	27,22	EUR	8	BATE	00424261214TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:10:30.348674 +0100s	LU0569974404	27,23	EUR	64	CHIX	00424261444TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:12:26.161857 +0100s	LU0569974404	27,25	EUR	16	XAMS	00424262014TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:12:26.165845 +0100s	LU0569974404	27,25	EUR	31	XAMS	00424262017TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:13:06.042789 +0100s	LU0569974404	27,24	EUR	92	XAMS	00424262273TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:15:26.321502 +0100s	LU0569974404	27,24	EUR	50	CHIX	00424262966TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:15:26.325435 +0100s	LU0569974404	27,24	EUR	73	XAMS	00424262967TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:16:41.149676 +0100s	LU0569974404	27,29	EUR	41	XAMS	00424263336TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:16:41.153840 +0100s	LU0569974404	27,29	EUR	77	XAMS	00424263339TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:20:23.981143 +0100s	LU0569974404	27,27	EUR	95	XAMS	00424264581TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:20:23.986558 +0100s	LU0569974404	27,27	EUR	12	XAMS	00424264582TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:20:23.992344 +0100s	LU0569974404	27,27	EUR	89	CHIX	00424264583TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:21:52.427426 +0100s	LU0569974404	27,26	EUR	36	CHIX	00424265000TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:23:39.401834 +0100s	LU0569974404	27,25	EUR	127	XAMS	00424265577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:23:39.802273 +0100s	LU0569974404	27,27	EUR	25	BATE	00424265583TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:23:39.806282 +0100s	LU0569974404	27,27	EUR	90	BATE	00424265584TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:23:39.902899 +0100s	LU0569974404	27,27	EUR	3	BATE	00424265585TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:23:40.708806 +0100s	LU0569974404	27,27	EUR	24	BATE	00424265589TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:23:40.713051 +0100s	LU0569974404	27,27	EUR	1	BATE	00424265590TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:23:40.910576 +0100s	LU0569974404	27,27	EUR	26	BATE	00424265592TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:23:41.008773 +0100s	LU0569974404	27,27	EUR	2	BATE	00424265593TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:23:41.911694 +0100s	LU0569974404	27,27	EUR	25	BATE	00424265597TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:23:42.711742 +0100s	LU0569974404	27,27	EUR	27	BATE	00424265607TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:23:42.914973 +0100s	LU0569974404	27,27	EUR	27	BATE	00424265610TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:23:47.119516 +0100s	LU0569974404	27,27	EUR	27	BATE	00424265626TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:23:58.139950 +0100s	LU0569974404	27,25	EUR	119	XAMS	00424265706TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:23:58.842486 +0100s	LU0569974404	27,25	EUR	53	CHIX	00424265714TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:23:59.344847 +0100s	LU0569974404	27,27	EUR	17	BATE	00424265716TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:23:59.350017 +0100s	LU0569974404	27,27	EUR	11	BATE	00424265717TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:24:34.715177 +0100s	LU0569974404	27,24	EUR	102	CHIX	00424265902TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:24:34.719345 +0100s	LU0569974404	27,24	EUR	178	BATE	00424265903TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:24:34.814024 +0100s	LU0569974404	27,22	EUR	77	CHIX	00424265904TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:25:16.086725 +0100s	LU0569974404	27,21	EUR	73	XAMS	00424266126TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:25:49.858214 +0100s	LU0569974404	27,21	EUR	100	TRQX	00424266323TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:25:49.862522 +0100s	LU0569974404	27,21	EUR	2	TRQX	00424266324TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:25:50.260200 +0100s	LU0569974404	27,21	EUR	14	TRQX	00424266326TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:30:08.033950 +0100s	LU0569974404	27,27	EUR	30	XAMS	00424267696TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:30:08.932806 +0100s	LU0569974404	27,27	EUR	45	XAMS	00424267710TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:31:08.647920 +0100s	LU0569974404	27,28	EUR	1	CHIX	00424268025TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:31:26.479456 +0100s	LU0569974404	27,26	EUR	101	TRQX	00424268125TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:31:26.483556 +0100s	LU0569974404	27,26	EUR	16	TRQX	00424268126TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:31:26.487577 +0100s	LU0569974404	27,26	EUR	37	CHIX	00424268127TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:34:45.356518 +0100s	LU0569974404	27,31	EUR	168	XAMS	00424269221TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:34:45.360489 +0100s	LU0569974404	27,31	EUR	125	XAMS	00424269222TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:35:40.739123 +0100s	LU0569974404	27,29	EUR	79	BATE	00424269507TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:35:40.743520 +0100s	LU0569974404	27,29	EUR	80	BATE	00424269510TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:37:05.474033 +0100s	LU0569974404	27,37	EUR	57	CHIX	00424269862TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:38:17.382358 +0100s	LU0569974404	27,36	EUR	136	XAMS	00424270211TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:38:17.784000 +0100s	LU0569974404	27,35	EUR	40	CHIX	00424270212TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:38:17.789527 +0100s	LU0569974404	27,35	EUR	94	CHIX	00424270213TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:38:32.718663 +0100s	LU0569974404	27,34	EUR	54	TRQX	00424270331TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:40:41.857651 +0100s	LU0569974404	27,35	EUR	73	XAMS	00424270999TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:41:02.901849 +0100s	LU0569974404	27,36	EUR	25	BATE	00424271111TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:42:37.760590 +0100s	LU0569974404	27,44	EUR	81	XAMS	00424271482TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:45:11.860364 +0100s	LU0569974404	27,41	EUR	25	BATE	00424272293TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:46:44.731017 +0100s	LU0569974404	27,4	EUR	25	XAMS	00424272818TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:46:44.735884 +0100s	LU0569974404	27,4	EUR	111	XAMS	00424272819TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:46:44.740397 +0100s	LU0569974404	27,4	EUR	17	BATE	00424272820TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:46:44.744853 +0100s	LU0569974404	27,4	EUR	63	CHIX	00424272821TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:46:52.550268 +0100s	LU0569974404	27,38	EUR	73	BATE	00424272875TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:46:54.055712 +0100s	LU0569974404	27,38	EUR	95	BATE	00424272888TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:50:39.195280 +0100s	LU0569974404	27,41	EUR	123	XAMS	00424274127TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:50:39.797767 +0100s	LU0569974404	27,4	EUR	28	BATE	00424274131TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:50:40.900670 +0100s	LU0569974404	27,39	EUR	122	CHIX	00424274136TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:53:28.836168 +0100s	LU0569974404	27,45	EUR	49	CHIX	00424275144TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:56:11.743294 +0100s	LU0569974404	27,43	EUR	26	XAMS	00424275947TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:56:11.747513 +0100s	LU0569974404	27,43	EUR	48	XAMS	00424275948TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:56:11.751946 +0100s	LU0569974404	27,43	EUR	74	CHIX	00424275949TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:56:11.755974 +0100s	LU0569974404	27,43	EUR	90	XAMS	00424275950TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:56:12.848005 +0100s	LU0569974404	27,44	EUR	25	BATE	00424275975TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 09:56:41.096942 +0100s	LU0569974404	27,42	EUR	107	XAMS	00424276144TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:00:02.456889 +0100s	LU0569974404	27,4	EUR	75	XAMS	00424277097TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:02:55.468417 +0100s	LU0569974404	27,4	EUR	131	XAMS	00424277943TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:02:55.476278 +0100s	LU0569974404	27,4	EUR	102	BATE	00424277945TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:02:55.480928 +0100s	LU0569974404	27,39	EUR	89	CHIX	00424277946TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:02:55.486504 +0100s	LU0569974404	27,4	EUR	100	BATE	00424277947TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:02:55.491388 +0100s	LU0569974404	27,4	EUR	32	BATE	00424277948TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:03:53.965602 +0100s	LU0569974404	27,37	EUR	52	BATE	00424278276TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:03:53.969738 +0100s	LU0569974404	27,37	EUR	69	CHIX	00424278278TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:08:41.216584 +0100s	LU0569974404	27,41	EUR	223	XAMS	00424279591TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:08:41.220431 +0100s	LU0569974404	27,41	EUR	78	BATE	00424279592TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:08:41.224250 +0100s	LU0569974404	27,41	EUR	80	BATE	00424279593TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:09:06.554542 +0100s	LU0569974404	27,4	EUR	72	CHIX	00424279724TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:11:45.029883 +0100s	LU0569974404	27,4	EUR	136	XAMS	00424280389TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:12:02.243201 +0100s	LU0569974404	27,39	EUR	73	BATE	00424280481TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:12:02.247506 +0100s	LU0569974404	27,39	EUR	25	CHIX	00424280483TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:12:02.251638 +0100s	LU0569974404	27,39	EUR	48	CHIX	00424280484TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:14:29.317567 +0100s	LU0569974404	27,4	EUR	87	BATE	00424281405TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:15:35.270285 +0100s	LU0569974404	27,43	EUR	72	CHIX	00424281905TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:15:35.274355 +0100s	LU0569974404	27,43	EUR	111	XAMS	00424281907TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:15:52.296881 +0100s	LU0569974404	27,4	EUR	93	TRQX	00424281960TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:15:52.395865 +0100s	LU0569974404	27,4	EUR	88	TRQX	00424281963TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:18:50.442889 +0100s	LU0569974404	27,4	EUR	24	TRQX	00424282546TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:18:50.446725 +0100s	LU0569974404	27,4	EUR	49	TRQX	00424282547TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:18:50.450535 +0100s	LU0569974404	27,39	EUR	136	XAMS	00424282548TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:18:50.456324 +0100s	LU0569974404	27,38	EUR	73	BATE	00424282549TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:18:50.543494 +0100s	LU0569974404	27,4	EUR	59	TRQX	00424282550TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:18:50.547516 +0100s	LU0569974404	27,4	EUR	100	TRQX	00424282551TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:20:36.101948 +0100s	LU0569974404	27,38	EUR	73	XAMS	00424282987TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:20:36.202965 +0100s	LU0569974404	27,39	EUR	55	TRQX	00424282988TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:20:58.230452 +0100s	LU0569974404	27,38	EUR	63	CHIX	00424283085TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:20:58.730991 +0100s	LU0569974404	27,38	EUR	82	TRQX	00424283095TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:21:21.173451 +0100s	LU0569974404	27,32	EUR	49	BATE	00424283234TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:21:33.393515 +0100s	LU0569974404	27,38	EUR	73	XAMS	00424283289TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:26:06.599948 +0100s	LU0569974404	27,35	EUR	136	XAMS	00424284378TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:26:40.150404 +0100s	LU0569974404	27,34	EUR	71	TRQX	00424284554TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:26:40.155566 +0100s	LU0569974404	27,34	EUR	2	TRQX	00424284555TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:26:40.159862 +0100s	LU0569974404	27,34	EUR	94	CHIX	00424284556TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:38:10.336113 +0100s	LU0569974404	27,4	EUR	13	CHIX	00424288113TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:38:10.342081 +0100s	LU0569974404	27,4	EUR	16	CHIX	00424288115TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:38:10.346641 +0100s	LU0569974404	27,4	EUR	16	CHIX	00424288117TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:38:22.157120 +0100s	LU0569974404	27,39	EUR	221	XAMS	00424288183TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:38:22.254404 +0100s	LU0569974404	27,39	EUR	138	XAMS	00424288202TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:39:58.009071 +0100s	LU0569974404	27,38	EUR	39	BATE	00424288566TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:40:11.040029 +0100s	LU0569974404	27,39	EUR	71	CHIX	00424288670TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:40:25.761094 +0100s	LU0569974404	27,38	EUR	2	CHIX	00424288736TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:42:46.548737 +0100s	LU0569974404	27,39	EUR	45	CHIX	00424289176TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:43:48.336831 +0100s	LU0569974404	27,39	EUR	25	BATE	00424289385TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:44:03.656317 +0100s	LU0569974404	27,39	EUR	16	XAMS	00424289442TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:44:03.660195 +0100s	LU0569974404	27,39	EUR	12	XAMS	00424289443TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:44:17.074863 +0100s	LU0569974404	27,38	EUR	89	TRQX	00424289500TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:44:17.079026 +0100s	LU0569974404	27,38	EUR	136	XAMS	00424289501TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:44:17.083936 +0100s	LU0569974404	27,38	EUR	75	BATE	00424289502TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:44:17.088671 +0100s	LU0569974404	27,38	EUR	83	CHIX	00424289503TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:46:32.084530 +0100s	LU0569974404	27,36	EUR	73	XAMS	00424290024TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:46:32.088613 +0100s	LU0569974404	27,36	EUR	78	CHIX	00424290025TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:47:44.788038 +0100s	LU0569974404	27,35	EUR	80	TRQX	00424290310TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:47:44.887620 +0100s	LU0569974404	27,35	EUR	73	XAMS	00424290317TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:47:44.892177 +0100s	LU0569974404	27,35	EUR	114	BATE	00424290319TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:47:44.896526 +0100s	LU0569974404	27,35	EUR	122	BATE	00424290320TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:47:46.891535 +0100s	LU0569974404	27,35	EUR	86	BATE	00424290335TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:49:30.242155 +0100s	LU0569974404	27,34	EUR	73	XAMS	00424290710TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:51:14.189004 +0100s	LU0569974404	27,32	EUR	20	CHIX	00424291103TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:51:31.705977 +0100s	LU0569974404	27,32	EUR	27	CHIX	00424291155TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:51:31.710110 +0100s	LU0569974404	27,32	EUR	33	CHIX	00424291156TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:52:44.209210 +0100s	LU0569974404	27,29	EUR	13	BATE	00424291419TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:54:25.280651 +0100s	LU0569974404	27,28	EUR	73	XAMS	00424291955TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:54:25.286216 +0100s	LU0569974404	27,28	EUR	73	BATE	00424291956TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:55:46.817242 +0100s	LU0569974404	27,26	EUR	73	XAMS	00424292290TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:56:57.431045 +0100s	LU0569974404	27,25	EUR	85	CHIX	00424292642TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:56:57.436007 +0100s	LU0569974404	27,25	EUR	73	TRQX	00424292646TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:57:37.791561 +0100s	LU0569974404	27,25	EUR	3	XAMS	00424292835TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 10:59:24.154081 +0100s	LU0569974404	27,25	EUR	82	BATE	00424293259TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:00:02.114036 +0100s	LU0569974404	27,24	EUR	80	XAMS	00424293459TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:06:21.259454 +0100s	LU0569974404	27,24	EUR	136	XAMS	00424294932TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:06:21.263821 +0100s	LU0569974404	27,24	EUR	73	CHIX	00424294933TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:06:21.267951 +0100s	LU0569974404	27,24	EUR	73	BATE	00424294934TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:07:42.098337 +0100s	LU0569974404	27,2	EUR	73	XAMS	00424295275TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:10:29.920161 +0100s	LU0569974404	27,2	EUR	91	CHIX	00424296390TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:15:33.352692 +0100s	LU0569974404	27,22	EUR	183	XAMS	00424297532TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:15:33.451823 +0100s	LU0569974404	27,23	EUR	21	TRQX	00424297533TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:22:47.850422 +0100s	LU0569974404	27,22	EUR	41	TRQX	00424299129TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:22:47.948852 +0100s	LU0569974404	27,22	EUR	136	XAMS	00424299130TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:22:47.952865 +0100s	LU0569974404	27,22	EUR	38	BATE	00424299131TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:24:07.063019 +0100s	LU0569974404	27,21	EUR	73	XAMS	00424299436TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:24:07.067217 +0100s	LU0569974404	27,21	EUR	98	CHIX	00424299437TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:25:27.593275 +0100s	LU0569974404	27,19	EUR	41	TRQX	00424299833TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:25:27.597314 +0100s	LU0569974404	27,19	EUR	3	BATE	00424299834TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:25:27.601341 +0100s	LU0569974404	27,19	EUR	127	BATE	00424299835TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:25:27.994106 +0100s	LU0569974404	27,18	EUR	76	BATE	00424299836TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:27:26.256987 +0100s	LU0569974404	27,17	EUR	52	XAMS	00424300250TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:27:26.261788 +0100s	LU0569974404	27,17	EUR	21	XAMS	00424300254TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:34:22.625683 +0100s	LU0569974404	27,2	EUR	136	XAMS	00424302051TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:34:31.935264 +0100s	LU0569974404	27,19	EUR	37	TRQX	00424302074TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:34:31.939308 +0100s	LU0569974404	27,19	EUR	63	CHIX	00424302075TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:39:34.457467 +0100s	LU0569974404	27,22	EUR	73	XAMS	00424303609TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:39:34.549853 +0100s	LU0569974404	27,22	EUR	110	XAMS	00424303611TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:40:02.025018 +0100s	LU0569974404	27,21	EUR	37	BATE	00424303902TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:40:02.125962 +0100s	LU0569974404	27,21	EUR	3	BATE	00424303904TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:41:47.462166 +0100s	LU0569974404	27,22	EUR	73	XAMS	00424304566TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:41:52.872529 +0100s	LU0569974404	27,21	EUR	38	CHIX	00424304596TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:46:15.709656 +0100s	LU0569974404	27,21	EUR	110	XAMS	00424305967TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:46:15.713344 +0100s	LU0569974404	27,21	EUR	26	XAMS	00424305969TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:46:15.717255 +0100s	LU0569974404	27,21	EUR	24	CHIX	00424305970TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:46:15.721147 +0100s	LU0569974404	27,21	EUR	39	BATE	00424305971TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:46:19.208002 +0100s	LU0569974404	27,21	EUR	58	CHIX	00424306127TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:51:38.068555 +0100s	LU0569974404	27,23	EUR	123	XAMS	00424307550TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:51:38.168855 +0100s	LU0569974404	27,23	EUR	79	XAMS	00424307556TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:52:00.016671 +0100s	LU0569974404	27,22	EUR	39	BATE	00424307690TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:53:04.434485 +0100s	LU0569974404	27,21	EUR	96	CHIX	00424308002TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:53:35.007710 +0100s	LU0569974404	27,19	EUR	133	TRQX	00424308234TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:53:35.012031 +0100s	LU0569974404	27,19	EUR	94	BATE	00424308235TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 11:53:37.110813 +0100s	LU0569974404	27,2	EUR	56	CHIX	00424308241TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:00:29.992422 +0100s	LU0569974404	27,23	EUR	104	CHIX	00424309820TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:01:57.879600 +0100s	LU0569974404	27,22	EUR	186	XAMS	00424310021TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:01:57.883736 +0100s	LU0569974404	27,22	EUR	103	BATE	00424310025TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:01:57.986739 +0100s	LU0569974404	27,22	EUR	122	BATE	00424310039TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:01:57.996142 +0100s	LU0569974404	27,22	EUR	81	XAMS	00424310045TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:01:58.000393 +0100s	LU0569974404	27,22	EUR	92	BATE	00424310046TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:01:58.985622 +0100s	LU0569974404	27,21	EUR	99	CHIX	00424310059TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:02:00.694641 +0100s	LU0569974404	27,19	EUR	111	TRQX	00424310144TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:04:42.226048 +0100s	LU0569974404	27,19	EUR	76	TRQX	00424311343TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:23:50.143203 +0100s	LU0569974404	27,25	EUR	111	XAMS	00424314761TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:23:50.147674 +0100s	LU0569974404	27,25	EUR	138	XAMS	00424314763TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:23:50.241128 +0100s	LU0569974404	27,25	EUR	100	XAMS	00424314768TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:23:50.244833 +0100s	LU0569974404	27,25	EUR	99	XAMS	00424314769TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:23:50.248444 +0100s	LU0569974404	27,25	EUR	84	XAMS	00424314770TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:23:53.448924 +0100s	LU0569974404	27,24	EUR	13	CHIX	00424314787TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:23:53.454801 +0100s	LU0569974404	27,24	EUR	13	CHIX	00424314788TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:25:01.436553 +0100s	LU0569974404	27,24	EUR	83	CHIX	00424315001TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:25:02.540131 +0100s	LU0569974404	27,23	EUR	55	CHIX	00424315005TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:25:47.303596 +0100s	LU0569974404	27,22	EUR	96	TRQX	00424315150TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:25:47.307469 +0100s	LU0569974404	27,22	EUR	73	XAMS	00424315153TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:25:47.311612 +0100s	LU0569974404	27,22	EUR	85	CHIX	00424315154TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:25:47.315711 +0100s	LU0569974404	27,22	EUR	135	BATE	00424315155TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:26:08.128338 +0100s	LU0569974404	27,22	EUR	150	BATE	00424315195TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:27:47.556335 +0100s	LU0569974404	27,22	EUR	36	CHIX	00424315536TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:35:22.319964 +0100s	LU0569974404	27,22	EUR	73	TRQX	00424316933TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:35:22.324399 +0100s	LU0569974404	27,22	EUR	77	BATE	00424316934TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:35:22.328729 +0100s	LU0569974404	27,22	EUR	76	BATE	00424316935TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:35:22.820418 +0100s	LU0569974404	27,23	EUR	44	CHIX	00424316938TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:40:21.330984 +0100s	LU0569974404	27,27	EUR	102	XAMS	00424318016TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:40:21.336090 +0100s	LU0569974404	27,27	EUR	40	CHIX	00424318017TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:40:21.430717 +0100s	LU0569974404	27,26	EUR	77	XAMS	00424318018TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:40:21.434949 +0100s	LU0569974404	27,26	EUR	180	XAMS	00424318019TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:45:52.060645 +0100s	LU0569974404	27,27	EUR	65	CHIX	00424319076TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:47:20.764740 +0100s	LU0569974404	27,26	EUR	112	XAMS	00424319306TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:47:20.768828 +0100s	LU0569974404	27,26	EUR	18	XAMS	00424319307TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:47:20.773252 +0100s	LU0569974404	27,27	EUR	70	CHIX	00424319308TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:49:20.216040 +0100s	LU0569974404	27,27	EUR	46	CHIX	00424319664TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:51:42.115155 +0100s	LU0569974404	27,27	EUR	37	CHIX	00424320090TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:53:10.032802 +0100s	LU0569974404	27,29	EUR	119	XAMS	00424320431TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:53:14.340494 +0100s	LU0569974404	27,28	EUR	47	CHIX	00424320443TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:54:22.196233 +0100s	LU0569974404	27,27	EUR	189	XAMS	00424320968TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:54:22.200534 +0100s	LU0569974404	27,27	EUR	142	XAMS	00424320971TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:54:55.086189 +0100s	LU0569974404	27,26	EUR	128	BATE	00424321300TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:58:22.365649 +0100s	LU0569974404	27,26	EUR	73	XAMS	00424322229TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 12:58:22.370012 +0100s	LU0569974404	27,26	EUR	54	CHIX	00424322230TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:02:05.073217 +0100s	LU0569974404	27,27	EUR	85	BATE	00424323310TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:02:08.678404 +0100s	LU0569974404	27,27	EUR	79	BATE	00424323318TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:02:08.682530 +0100s	LU0569974404	27,27	EUR	86	BATE	00424323320TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:02:51.732327 +0100s	LU0569974404	27,27	EUR	68	CHIX	00424323426TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:02:51.736746 +0100s	LU0569974404	27,27	EUR	86	BATE	00424323427TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:08:18.550235 +0100s	LU0569974404	27,27	EUR	56	CHIX	00424324573TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:09:34.934057 +0100s	LU0569974404	27,26	EUR	167	XAMS	00424324782TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:09:34.938074 +0100s	LU0569974404	27,26	EUR	100	XAMS	00424324783TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:09:34.942118 +0100s	LU0569974404	27,26	EUR	32	XAMS	00424324784TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:09:46.943803 +0100s	LU0569974404	27,27	EUR	38	CHIX	00424324800TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:11:07.138286 +0100s	LU0569974404	27,27	EUR	73	CHIX	00424325133TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:13:40.824548 +0100s	LU0569974404	27,26	EUR	73	XAMS	00424325581TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:13:40.828749 +0100s	LU0569974404	27,26	EUR	78	CHIX	00424325583TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:13:40.833490 +0100s	LU0569974404	27,26	EUR	60	BATE	00424325584TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:13:40.924722 +0100s	LU0569974404	27,26	EUR	81	CHIX	00424325586TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:16:11.616852 +0100s	LU0569974404	27,25	EUR	30	TRQX	00424326078TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:16:11.622159 +0100s	LU0569974404	27,25	EUR	73	XAMS	00424326080TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:18:41.921204 +0100s	LU0569974404	27,22	EUR	73	XAMS	00424326643TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:18:41.926102 +0100s	LU0569974404	27,22	EUR	129	BATE	00424326644TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:18:42.019963 +0100s	LU0569974404	27,23	EUR	32	TRQX	00424326645TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:20:13.726419 +0100s	LU0569974404	27,21	EUR	70	TRQX	00424326905TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:20:13.731116 +0100s	LU0569974404	27,21	EUR	90	CHIX	00424326909TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:25:26.923628 +0100s	LU0569974404	27,19	EUR	8	XAMS	00424327838TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:25:26.927513 +0100s	LU0569974404	27,19	EUR	63	XAMS	00424327839TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:25:26.931282 +0100s	LU0569974404	27,19	EUR	16	XAMS	00424327840TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:25:26.935336 +0100s	LU0569974404	27,19	EUR	36	TRQX	00424327841TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:25:26.939330 +0100s	LU0569974404	27,19	EUR	73	TRQX	00424327842TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:25:26.943251 +0100s	LU0569974404	27,19	EUR	73	BATE	00424327843TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:25:26.947182 +0100s	LU0569974404	27,19	EUR	73	BATE	00424327844TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:25:26.950879 +0100s	LU0569974404	27,19	EUR	96	XAMS	00424327845TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:32:25.268796 +0100s	LU0569974404	27,2	EUR	92	CHIX	00424329695TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:32:44.899851 +0100s	LU0569974404	27,2	EUR	29	CHIX	00424329758TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:32:44.904131 +0100s	LU0569974404	27,2	EUR	2	CHIX	00424329759TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:34:57.495638 +0100s	LU0569974404	27,19	EUR	156	XAMS	00424330294TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:34:57.500340 +0100s	LU0569974404	27,19	EUR	99	CHIX	00424330295TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:34:57.504816 +0100s	LU0569974404	27,19	EUR	73	CHIX	00424330296TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:35:05.716489 +0100s	LU0569974404	27,18	EUR	78	XAMS	00424330360TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:42:14.247396 +0100s	LU0569974404	27,24	EUR	74	TRQX	00424331937TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:42:14.251740 +0100s	LU0569974404	27,24	EUR	205	XAMS	00424331938TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:42:14.256355 +0100s	LU0569974404	27,24	EUR	64	BATE	00424331939TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:42:14.260827 +0100s	LU0569974404	27,24	EUR	30	CHIX	00424331940TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:42:14.448244 +0100s	LU0569974404	27,23	EUR	68	BATE	00424331941TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:43:16.418148 +0100s	LU0569974404	27,23	EUR	64	CHIX	00424332170TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:43:16.818972 +0100s	LU0569974404	27,23	EUR	21	BATE	00424332171TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:44:38.504205 +0100s	LU0569974404	27,22	EUR	73	XAMS	00424332361TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:44:38.508892 +0100s	LU0569974404	27,23	EUR	23	TRQX	00424332364TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:48:26.731059 +0100s	LU0569974404	27,23	EUR	14	TRQX	00424333351TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:48:26.735783 +0100s	LU0569974404	27,23	EUR	32	TRQX	00424333352TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:48:26.740506 +0100s	LU0569974404	27,24	EUR	12	BATE	00424333353TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:50:30.507475 +0100s	LU0569974404	27,24	EUR	123	BATE	00424333780TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:50:30.512097 +0100s	LU0569974404	27,24	EUR	5	BATE	00424333783TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:50:30.516476 +0100s	LU0569974404	27,24	EUR	81	CHIX	00424333784TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:50:30.520780 +0100s	LU0569974404	27,24	EUR	117	CHIX	00424333785TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:50:34.109259 +0100s	LU0569974404	27,23	EUR	136	XAMS	00424333789TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:50:34.113861 +0100s	LU0569974404	27,23	EUR	87	TRQX	00424333790TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:51:02.449039 +0100s	LU0569974404	27,23	EUR	63	TRQX	00424333913TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:51:12.661307 +0100s	LU0569974404	27,22	EUR	73	XAMS	00424333949TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:51:50.508487 +0100s	LU0569974404	27,21	EUR	127	BATE	00424334098TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 13:57:28.472763 +0100s	LU0569974404	27,22	EUR	20	XAMS	00424335263TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:01:10.159959 +0100s	LU0569974404	27,23	EUR	36	CHIX	00424336838TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:01:15.178340 +0100s	LU0569974404	27,23	EUR	10	XAMS	00424336896TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:01:15.182078 +0100s	LU0569974404	27,23	EUR	10	XAMS	00424336897TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:01:15.185834 +0100s	LU0569974404	27,23	EUR	32	XAMS	00424336898TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:02:10.242101 +0100s	LU0569974404	27,23	EUR	17	TRQX	00424337523TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:02:15.052825 +0100s	LU0569974404	27,23	EUR	77	BATE	00424337553TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:02:24.177204 +0100s	LU0569974404	27,22	EUR	55	TRQX	00424337615TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:02:24.181594 +0100s	LU0569974404	27,22	EUR	18	TRQX	00424337617TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:02:24.185366 +0100s	LU0569974404	27,22	EUR	117	XAMS	00424337619TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:02:24.189502 +0100s	LU0569974404	27,22	EUR	99	XAMS	00424337620TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:02:24.194798 +0100s	LU0569974404	27,22	EUR	99	BATE	00424337621TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:02:24.278141 +0100s	LU0569974404	27,22	EUR	78	XAMS	00424337622TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:02:24.282298 +0100s	LU0569974404	27,22	EUR	71	CHIX	00424337625TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:03:10.202397 +0100s	LU0569974404	27,21	EUR	160	TRQX	00424338045TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:03:10.206884 +0100s	LU0569974404	27,21	EUR	1	TRQX	00424338046TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:03:10.211482 +0100s	LU0569974404	27,21	EUR	116	CHIX	00424338047TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:03:29.660999 +0100s	LU0569974404	27,2	EUR	194	BATE	00424338202TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:03:29.666804 +0100s	LU0569974404	27,2	EUR	143	CHIX	00424338204TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:03:29.672745 +0100s	LU0569974404	27,2	EUR	135	BATE	00424338206TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:03:29.759371 +0100s	LU0569974404	27,2	EUR	77	BATE	00424338209TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:03:29.861272 +0100s	LU0569974404	27,2	EUR	21	BATE	00424338211TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:03:29.865845 +0100s	LU0569974404	27,2	EUR	70	CHIX	00424338213TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:03:49.625729 +0100s	LU0569974404	27,2	EUR	25	BATE	00424338439TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:04:10.199775 +0100s	LU0569974404	27,18	EUR	55	BATE	00424338846TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:05:26.625967 +0100s	LU0569974404	27,2	EUR	59	CHIX	00424339573TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:05:40.580467 +0100s	LU0569974404	27,18	EUR	73	XAMS	00424339886TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:05:40.585008 +0100s	LU0569974404	27,18	EUR	73	CHIX	00424339888TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:05:40.589206 +0100s	LU0569974404	27,18	EUR	87	BATE	00424339889TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:10:06.594725 +0100s	LU0569974404	27,18	EUR	136	XAMS	00424342426TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:10:06.600421 +0100s	LU0569974404	27,18	EUR	55	CHIX	00424342429TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:10:06.605706 +0100s	LU0569974404	27,18	EUR	135	BATE	00424342430TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:10:06.610660 +0100s	LU0569974404	27,18	EUR	73	BATE	00424342431TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:10:06.685797 +0100s	LU0569974404	27,18	EUR	120	BATE	00424342434TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:10:06.788107 +0100s	LU0569974404	27,18	EUR	120	BATE	00424342437TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:10:06.794543 +0100s	LU0569974404	27,18	EUR	120	BATE	00424342438TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:10:42.917778 +0100s	LU0569974404	27,15	EUR	60	CHIX	00424343013TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:10:42.924301 +0100s	LU0569974404	27,15	EUR	78	CHIX	00424343015TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:10:43.016107 +0100s	LU0569974404	27,14	EUR	34	BATE	00424343020TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:10:43.023385 +0100s	LU0569974404	27,14	EUR	39	BATE	00424343023TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:15:17.217750 +0100s	LU0569974404	27,14	EUR	59	CHIX	00424345517TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:15:28.240828 +0100s	LU0569974404	27,12	EUR	10	XAMS	00424345592TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:15:28.245110 +0100s	LU0569974404	27,12	EUR	126	XAMS	00424345594TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:15:28.249611 +0100s	LU0569974404	27,12	EUR	64	CHIX	00424345595TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:15:28.254199 +0100s	LU0569974404	27,13	EUR	20	BATE	00424345596TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:15:28.340880 +0100s	LU0569974404	27,13	EUR	20	BATE	00424345597TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:16:03.221313 +0100s	LU0569974404	27,13	EUR	54	BATE	00424345797TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:16:12.139242 +0100s	LU0569974404	27,13	EUR	11	BATE	00424345861TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:17:54.946756 +0100s	LU0569974404	27,11	EUR	89	BATE	00424346523TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:17:54.952935 +0100s	LU0569974404	27,11	EUR	73	BATE	00424346524TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:17:56.348888 +0100s	LU0569974404	27,12	EUR	42	CHIX	00424346535TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:18:38.647335 +0100s	LU0569974404	27,11	EUR	49	CHIX	00424346947TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:18:38.747838 +0100s	LU0569974404	27,11	EUR	9	BATE	00424346948TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:18:40.550771 +0100s	LU0569974404	27,11	EUR	63	CHIX	00424346954TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:18:40.556804 +0100s	LU0569974404	27,11	EUR	63	CHIX	00424346955TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:18:49.875816 +0100s	LU0569974404	27,1	EUR	100	XAMS	00424347049TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:18:50.679081 +0100s	LU0569974404	27,11	EUR	108	BATE	00424347055TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:18:50.684065 +0100s	LU0569974404	27,11	EUR	2	BATE	00424347056TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:18:51.383028 +0100s	LU0569974404	27,1	EUR	81	TRQX	00424347061TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:19:56.418379 +0100s	LU0569974404	27,1	EUR	73	XAMS	00424347472TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:19:56.423380 +0100s	LU0569974404	27,1	EUR	100	BATE	00424347473TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:19:56.428207 +0100s	LU0569974404	27,1	EUR	96	BATE	00424347474TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:21:32.131935 +0100s	LU0569974404	27,1	EUR	68	TRQX	00424348065TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:22:09.609396 +0100s	LU0569974404	27,09	EUR	73	XAMS	00424348288TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:30:02.242038 +0100s	LU0569974404	27,19	EUR	70	XAMS	00424351465TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:30:26.312454 +0100s	LU0569974404	27,19	EUR	100	CHIX	00424351689TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:30:31.022378 +0100s	LU0569974404	27,18	EUR	246	XAMS	00424351719TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:30:31.026987 +0100s	LU0569974404	27,18	EUR	40	CHIX	00424351721TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:30:31.031187 +0100s	LU0569974404	27,18	EUR	40	CHIX	00424351722TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:30:31.927172 +0100s	LU0569974404	27,2	EUR	100	BATE	00424351733TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:30:34.033967 +0100s	LU0569974404	27,18	EUR	51	TRQX	00424351760TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:30:34.038737 +0100s	LU0569974404	27,18	EUR	51	TRQX	00424351762TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:30:34.043069 +0100s	LU0569974404	27,18	EUR	63	BATE	00424351764TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:30:34.047431 +0100s	LU0569974404	27,18	EUR	63	BATE	00424351765TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:30:34.052516 +0100s	LU0569974404	27,18	EUR	70	CHIX	00424351766TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:30:34.057476 +0100s	LU0569974404	27,18	EUR	124	CHIX	00424351767TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:30:52.289535 +0100s	LU0569974404	27,17	EUR	90	TRQX	00424351928TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:30:52.294644 +0100s	LU0569974404	27,17	EUR	117	TRQX	00424351929TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:30:52.388600 +0100s	LU0569974404	27,18	EUR	51	CHIX	00424351930TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:31:29.880393 +0100s	LU0569974404	27,16	EUR	73	XAMS	00424352210TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:31:29.884625 +0100s	LU0569974404	27,16	EUR	93	CHIX	00424352212TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:31:29.889306 +0100s	LU0569974404	27,16	EUR	89	CHIX	00424352213TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:31:30.884611 +0100s	LU0569974404	27,16	EUR	80	CHIX	00424352224TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:31:30.987264 +0100s	LU0569974404	27,18	EUR	100	BATE	00424352226TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:31:30.992155 +0100s	LU0569974404	27,18	EUR	110	BATE	00424352228TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:31:30.997134 +0100s	LU0569974404	27,18	EUR	10	BATE	00424352229TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:31:31.387980 +0100s	LU0569974404	27,18	EUR	110	BATE	00424352235TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:31:37.099158 +0100s	LU0569974404	27,16	EUR	109	TRQX	00424352292TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:31:37.103147 +0100s	LU0569974404	27,16	EUR	132	BATE	00424352294TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:31:37.107070 +0100s	LU0569974404	27,16	EUR	132	BATE	00424352295TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:31:37.801628 +0100s	LU0569974404	27,16	EUR	88	TRQX	00424352307TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:33:08.639616 +0100s	LU0569974404	27,15	EUR	73	XAMS	00424352961TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:33:08.644879 +0100s	LU0569974404	27,15	EUR	52	CHIX	00424352962TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:33:08.739607 +0100s	LU0569974404	27,16	EUR	37	TRQX	00424352963TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:33:08.745015 +0100s	LU0569974404	27,16	EUR	38	TRQX	00424352964TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:33:25.084242 +0100s	LU0569974404	27,14	EUR	130	BATE	00424353097TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:33:25.089072 +0100s	LU0569974404	27,14	EUR	34	BATE	00424353098TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:33:25.093783 +0100s	LU0569974404	27,14	EUR	84	BATE	00424353099TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:33:25.098818 +0100s	LU0569974404	27,14	EUR	104	BATE	00424353100TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:33:25.185395 +0100s	LU0569974404	27,14	EUR	62	CHIX	00424353101TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:33:54.667228 +0100s	LU0569974404	27,14	EUR	104	BATE	00424353365TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:33:58.987332 +0100s	LU0569974404	27,13	EUR	73	CHIX	00424353451TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:35:52.309245 +0100s	LU0569974404	27,14	EUR	84	XAMS	00424354530TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:35:52.313835 +0100s	LU0569974404	27,14	EUR	20	XAMS	00424354531TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:39:52.307268 +0100s	LU0569974404	27,19	EUR	97	BATE	00424356760TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:43:16.291324 +0100s	LU0569974404	27,24	EUR	37	XAMS	00424358750TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:43:43.156238 +0100s	LU0569974404	27,22	EUR	229	XAMS	00424358972TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:43:43.161155 +0100s	LU0569974404	27,22	EUR	4	XAMS	00424358973TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:43:43.166510 +0100s	LU0569974404	27,22	EUR	15	CHIX	00424358974TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:43:43.171685 +0100s	LU0569974404	27,22	EUR	20	CHIX	00424358975TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:43:43.176733 +0100s	LU0569974404	27,22	EUR	161	XAMS	00424358976TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:45:39.905251 +0100s	LU0569974404	27,24	EUR	54	CHIX	00424359778TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:45:39.911107 +0100s	LU0569974404	27,24	EUR	113	BATE	00424359784TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:45:40.004328 +0100s	LU0569974404	27,24	EUR	1	BATE	00424359793TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:45:40.008415 +0100s	LU0569974404	27,23	EUR	73	XAMS	00424359796TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:45:40.103712 +0100s	LU0569974404	27,24	EUR	121	BATE	00424359801TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:45:40.109018 +0100s	LU0569974404	27,24	EUR	121	BATE	00424359803TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:47:50.769729 +0100s	LU0569974404	27,23	EUR	159	TRQX	00424360821TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:47:50.775461 +0100s	LU0569974404	27,23	EUR	43	TRQX	00424360822TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:47:50.780794 +0100s	LU0569974404	27,24	EUR	36	CHIX	00424360823TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:48:26.151990 +0100s	LU0569974404	27,25	EUR	123	XAMS	00424361077TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:52:53.716321 +0100s	LU0569974404	27,24	EUR	73	XAMS	00424362810TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:52:53.721902 +0100s	LU0569974404	27,24	EUR	79	BATE	00424362811TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:52:53.817064 +0100s	LU0569974404	27,25	EUR	100	CHIX	00424362815TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:52:53.822563 +0100s	LU0569974404	27,25	EUR	100	CHIX	00424362816TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:52:53.916810 +0100s	LU0569974404	27,25	EUR	21	CHIX	00424362817TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:55:43.709120 +0100s	LU0569974404	27,24	EUR	155	XAMS	00424364005TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:55:43.713547 +0100s	LU0569974404	27,23	EUR	128	TRQX	00424364007TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:55:43.717627 +0100s	LU0569974404	27,23	EUR	112	BATE	00424364008TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:55:43.721777 +0100s	LU0569974404	27,23	EUR	54	CHIX	00424364009TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:55:43.725523 +0100s	LU0569974404	27,24	EUR	97	XAMS	00424364010TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:55:43.810058 +0100s	LU0569974404	27,25	EUR	58	CHIX	00424364012TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 14:55:45.926937 +0100s	LU0569974404	27,23	EUR	73	CHIX	00424364056TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:00:23.365794 +0100s	LU0569974404	27,23	EUR	73	XAMS	00424365935TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:00:23.371232 +0100s	LU0569974404	27,23	EUR	76	BATE	00424365936TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:00:23.376804 +0100s	LU0569974404	27,23	EUR	89	CHIX	00424365937TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:00:23.466433 +0100s	LU0569974404	27,23	EUR	54	XAMS	00424365938TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:02:06.896103 +0100s	LU0569974404	27,22	EUR	72	CHIX	00424366740TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:02:06.901722 +0100s	LU0569974404	27,22	EUR	94	BATE	00424366741TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:02:06.907275 +0100s	LU0569974404	27,22	EUR	32	CHIX	00424366743TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:02:06.912826 +0100s	LU0569974404	27,22	EUR	73	XAMS	00424366745TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:03:02.320773 +0100s	LU0569974404	27,2	EUR	113	TRQX	00424367101TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:03:02.326608 +0100s	LU0569974404	27,2	EUR	71	TRQX	00424367102TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:03:02.331473 +0100s	LU0569974404	27,2	EUR	59	TRQX	00424367103TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:03:02.336250 +0100s	LU0569974404	27,2	EUR	187	BATE	00424367104TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:03:02.340948 +0100s	LU0569974404	27,2	EUR	113	CHIX	00424367105TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:03:02.345622 +0100s	LU0569974404	27,2	EUR	89	CHIX	00424367106TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:03:02.350318 +0100s	LU0569974404	27,2	EUR	98	CHIX	00424367107TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:03:33.287518 +0100s	LU0569974404	27,19	EUR	73	XAMS	00424367338TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:03:33.389328 +0100s	LU0569974404	27,2	EUR	15	BATE	00424367341TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:04:02.159697 +0100s	LU0569974404	27,2	EUR	47	CHIX	00424367514TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:04:35.643139 +0100s	LU0569974404	27,19	EUR	73	BATE	00424367755TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:04:37.849328 +0100s	LU0569974404	27,2	EUR	45	CHIX	00424367784TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:04:58.494255 +0100s	LU0569974404	27,19	EUR	25	BATE	00424367919TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:04:58.595320 +0100s	LU0569974404	27,19	EUR	42	CHIX	00424367920TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:07:18.331668 +0100s	LU0569974404	27,18	EUR	136	XAMS	00424368958TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:07:18.337086 +0100s	LU0569974404	27,18	EUR	134	BATE	00424368962TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:07:18.344895 +0100s	LU0569974404	27,18	EUR	73	BATE	00424368967TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:07:18.363558 +0100s	LU0569974404	27,18	EUR	122	BATE	00424368974TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:07:18.732913 +0100s	LU0569974404	27,19	EUR	57	CHIX	00424368998TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:07:54.317450 +0100s	LU0569974404	27,18	EUR	122	BATE	00424369240TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:08:00.132296 +0100s	LU0569974404	27,17	EUR	73	TRQX	00424369273TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:08:00.137398 +0100s	LU0569974404	27,17	EUR	83	CHIX	00424369275TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:08:00.142984 +0100s	LU0569974404	27,17	EUR	81	CHIX	00424369276TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:09:47.080049 +0100s	LU0569974404	27,17	EUR	73	XAMS	00424369936TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:10:13.241940 +0100s	LU0569974404	27,18	EUR	29	CHIX	00424370143TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:10:50.234333 +0100s	LU0569974404	27,18	EUR	25	BATE	00424370472TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:13:45.625976 +0100s	LU0569974404	27,2	EUR	106	CHIX	00424371630TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:13:58.448686 +0100s	LU0569974404	27,21	EUR	25	BATE	00424371694TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:14:09.476104 +0100s	LU0569974404	27,2	EUR	35	TRQX	00424371744TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:14:09.481731 +0100s	LU0569974404	27,2	EUR	49	CHIX	00424371746TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:14:09.487821 +0100s	LU0569974404	27,2	EUR	72	BATE	00424371747TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:14:09.494096 +0100s	LU0569974404	27,2	EUR	72	BATE	00424371748TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:14:09.498414 +0100s	LU0569974404	27,2	EUR	49	CHIX	00424371749TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:14:09.502713 +0100s	LU0569974404	27,2	EUR	106	BATE	00424371750TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:14:09.507220 +0100s	LU0569974404	27,2	EUR	106	BATE	00424371751TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:14:09.578624 +0100s	LU0569974404	27,2	EUR	106	BATE	00424371752TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:14:09.977289 +0100s	LU0569974404	27,2	EUR	106	BATE	00424371754TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:14:09.982431 +0100s	LU0569974404	27,2	EUR	38	BATE	00424371756TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:14:09.987334 +0100s	LU0569974404	27,2	EUR	53	BATE	00424371757TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:14:09.992240 +0100s	LU0569974404	27,2	EUR	100	CHIX	00424371758TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:14:10.078277 +0100s	LU0569974404	27,2	EUR	39	BATE	00424371759TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:14:12.085844 +0100s	LU0569974404	27,2	EUR	47	CHIX	00424371781TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:14:12.090896 +0100s	LU0569974404	27,2	EUR	38	CHIX	00424371782TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:14:12.186074 +0100s	LU0569974404	27,2	EUR	34	XAMS	00424371783TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:15:16.235716 +0100s	LU0569974404	27,2	EUR	60	CHIX	00424372400TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:15:16.838889 +0100s	LU0569974404	27,2	EUR	48	XAMS	00424372405TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:15:32.569824 +0100s	LU0569974404	27,2	EUR	29	CHIX	00424372524TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:16:21.678045 +0100s	LU0569974404	27,19	EUR	90	BATE	00424372897TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:16:21.682643 +0100s	LU0569974404	27,19	EUR	73	BATE	00424372899TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:16:21.778237 +0100s	LU0569974404	27,19	EUR	86	BATE	00424372901TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:17:24.133362 +0100s	LU0569974404	27,19	EUR	77	BATE	00424373304TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:17:50.684833 +0100s	LU0569974404	27,18	EUR	49	TRQX	00424373449TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:19:20.291576 +0100s	LU0569974404	27,22	EUR	131	XAMS	00424374097TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:19:20.296988 +0100s	LU0569974404	27,22	EUR	100	XAMS	00424374098TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:19:20.301821 +0100s	LU0569974404	27,22	EUR	24	XAMS	00424374099TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:20:04.423663 +0100s	LU0569974404	27,2	EUR	104	CHIX	00424374520TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:20:04.428645 +0100s	LU0569974404	27,2	EUR	41	CHIX	00424374521TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:20:11.246515 +0100s	LU0569974404	27,2	EUR	114	BATE	00424374571TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:20:11.253131 +0100s	LU0569974404	27,2	EUR	12	BATE	00424374572TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:20:48.141010 +0100s	LU0569974404	27,2	EUR	97	CHIX	00424374893TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:20:48.145266 +0100s	LU0569974404	27,2	EUR	102	BATE	00424374894TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:20:48.149271 +0100s	LU0569974404	27,2	EUR	1	CHIX	00424374895TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:20:48.153108 +0100s	LU0569974404	27,19	EUR	232	XAMS	00424374896TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:20:48.240379 +0100s	LU0569974404	27,2	EUR	94	BATE	00424374899TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:22:06.114479 +0100s	LU0569974404	27,2	EUR	36	XAMS	00424375451TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:22:09.016877 +0100s	LU0569974404	27,19	EUR	175	XAMS	00424375470TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:22:09.120308 +0100s	LU0569974404	27,19	EUR	87	XAMS	00424375471TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:23:33.821412 +0100s	LU0569974404	27,2	EUR	39	CHIX	00424376151TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:25:47.916133 +0100s	LU0569974404	27,19	EUR	68	XAMS	00424377306TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:25:47.920262 +0100s	LU0569974404	27,19	EUR	116	XAMS	00424377308TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:25:47.924499 +0100s	LU0569974404	27,19	EUR	115	CHIX	00424377309TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:27:29.836273 +0100s	LU0569974404	27,19	EUR	25	BATE	00424378002TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:27:29.841315 +0100s	LU0569974404	27,19	EUR	29	BATE	00424378003TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:27:32.646999 +0100s	LU0569974404	27,18	EUR	180	TRQX	00424378044TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:27:32.651067 +0100s	LU0569974404	27,18	EUR	32	TRQX	00424378046TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:27:32.655143 +0100s	LU0569974404	27,18	EUR	11	TRQX	00424378048TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:27:32.659069 +0100s	LU0569974404	27,18	EUR	28	XAMS	00424378052TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:27:32.663229 +0100s	LU0569974404	27,18	EUR	45	XAMS	00424378054TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:27:32.667338 +0100s	LU0569974404	27,18	EUR	137	TRQX	00424378057TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:27:32.671256 +0100s	LU0569974404	27,18	EUR	120	BATE	00424378058TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:27:36.063310 +0100s	LU0569974404	27,18	EUR	112	TRQX	00424378256TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:27:36.067438 +0100s	LU0569974404	27,18	EUR	108	TRQX	00424378259TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:27:38.277401 +0100s	LU0569974404	27,18	EUR	77	CHIX	00424378375TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:28:10.353949 +0100s	LU0569974404	27,17	EUR	97	TRQX	00424378621TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:28:10.359258 +0100s	LU0569974404	27,17	EUR	73	XAMS	00424378622TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:28:10.364926 +0100s	LU0569974404	27,17	EUR	129	CHIX	00424378623TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:29:07.073371 +0100s	LU0569974404	27,17	EUR	42	TRQX	00424379018TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:29:07.079162 +0100s	LU0569974404	27,17	EUR	65	TRQX	00424379019TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:30:07.704259 +0100s	LU0569974404	27,15	EUR	55	TRQX	00424379466TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:30:23.332776 +0100s	LU0569974404	27,14	EUR	73	TRQX	00424379562TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:30:23.337855 +0100s	LU0569974404	27,14	EUR	124	XAMS	00424379563TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:30:23.342996 +0100s	LU0569974404	27,14	EUR	73	CHIX	00424379564TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:30:30.344069 +0100s	LU0569974404	27,14	EUR	16	TRQX	00424379606TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:30:46.065369 +0100s	LU0569974404	27,12	EUR	7	BATE	00424379671TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:31:00.907951 +0100s	LU0569974404	27,12	EUR	69	BATE	00424379817TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:34:57.233582 +0100s	LU0569974404	27,21	EUR	53	XAMS	00424381546TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:37:21.994136 +0100s	LU0569974404	27,22	EUR	102	XAMS	00424382721TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:37:21.999559 +0100s	LU0569974404	27,22	EUR	44	XAMS	00424382722TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:37:22.094819 +0100s	LU0569974404	27,22	EUR	170	XAMS	00424382723TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:37:46.737513 +0100s	LU0569974404	27,21	EUR	85	BATE	00424382855TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:40:15.360755 +0100s	LU0569974404	27,21	EUR	73	XAMS	00424383873TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:40:15.366017 +0100s	LU0569974404	27,21	EUR	111	BATE	00424383875TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:40:15.370284 +0100s	LU0569974404	27,21	EUR	31	CHIX	00424383876TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:40:16.067565 +0100s	LU0569974404	27,21	EUR	80	BATE	00424383885TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:40:16.168213 +0100s	LU0569974404	27,21	EUR	49	CHIX	00424383887TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:40:56.061366 +0100s	LU0569974404	27,2	EUR	51	CHIX	00424384217TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:42:30.191560 +0100s	LU0569974404	27,19	EUR	110	XAMS	00424384919TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:42:30.198930 +0100s	LU0569974404	27,19	EUR	123	TRQX	00424384921TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:42:30.204413 +0100s	LU0569974404	27,19	EUR	120	CHIX	00424384922TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:45:11.183213 +0100s	LU0569974404	27,18	EUR	74	CHIX	00424386310TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:45:39.948329 +0100s	LU0569974404	27,17	EUR	136	XAMS	00424386605TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:45:39.953730 +0100s	LU0569974404	27,17	EUR	73	BATE	00424386606TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:47:22.083134 +0100s	LU0569974404	27,16	EUR	10	BATE	00424387352TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:49:13.981635 +0100s	LU0569974404	27,17	EUR	61	CHIX	00424388530TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:49:15.285860 +0100s	LU0569974404	27,17	EUR	26	CHIX	00424388535TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:49:20.295178 +0100s	LU0569974404	27,15	EUR	73	BATE	00424388555TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:49:20.301849 +0100s	LU0569974404	27,15	EUR	78	BATE	00424388558TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:49:20.307964 +0100s	LU0569974404	27,15	EUR	46	CHIX	00424388559TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:49:27.310663 +0100s	LU0569974404	27,15	EUR	136	XAMS	00424388600TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:51:37.548031 +0100s	LU0569974404	27,15	EUR	73	CHIX	00424389700TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:51:37.552625 +0100s	LU0569974404	27,15	EUR	73	CHIX	00424389702TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:51:37.558374 +0100s	LU0569974404	27,15	EUR	45	BATE	00424389703TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:51:37.563233 +0100s	LU0569974404	27,15	EUR	75	XAMS	00424389704TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:51:37.567929 +0100s	LU0569974404	27,15	EUR	84	BATE	00424389705TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:53:07.944398 +0100s	LU0569974404	27,12	EUR	73	CHIX	00424390315TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:53:08.235510 +0100s	LU0569974404	27,14	EUR	100	BATE	00424390324TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:53:19.769900 +0100s	LU0569974404	27,13	EUR	73	XAMS	00424390479TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:53:19.775701 +0100s	LU0569974404	27,13	EUR	4	BATE	00424390480TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:53:19.780861 +0100s	LU0569974404	27,13	EUR	89	BATE	00424390481TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:53:53.150100 +0100s	LU0569974404	27,13	EUR	55	XAMS	00424390798TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:54:00.065996 +0100s	LU0569974404	27,13	EUR	18	XAMS	00424390853TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:54:23.429237 +0100s	LU0569974404	27,11	EUR	48	BATE	00424391104TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:54:23.435098 +0100s	LU0569974404	27,11	EUR	111	BATE	00424391105TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 15:54:51.495552 +0100s	LU0569974404	27,11	EUR	74	XAMS	00424391315TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:01:32.706081 +0100s	LU0569974404	27,14	EUR	234	XAMS	00424394477TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:01:32.712309 +0100s	LU0569974404	27,14	EUR	67	XAMS	00424394482TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:01:32.718024 +0100s	LU0569974404	27,14	EUR	167	XAMS	00424394485TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:05:44.039341 +0100s	LU0569974404	27,19	EUR	91	XAMS	00424396676TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:06:14.928853 +0100s	LU0569974404	27,19	EUR	146	XAMS	00424396927TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:09:35.354452 +0100s	LU0569974404	27,22	EUR	101	XAMS	00424398622TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:09:35.358859 +0100s	LU0569974404	27,22	EUR	170	XAMS	00424398623TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:09:35.362779 +0100s	LU0569974404	27,22	EUR	100	XAMS	00424398624TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:09:35.366779 +0100s	LU0569974404	27,22	EUR	170	XAMS	00424398625TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:09:35.370938 +0100s	LU0569974404	27,22	EUR	55	XAMS	00424398626TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:09:35.374918 +0100s	LU0569974404	27,22	EUR	14	XAMS	00424398627TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:09:56.306050 +0100s	LU0569974404	27,19	EUR	235	TRQX	00424398776TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:09:56.313964 +0100s	LU0569974404	27,19	EUR	139	TRQX	00424398777TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:09:56.320142 +0100s	LU0569974404	27,19	EUR	45	XAMS	00424398778TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:09:56.326158 +0100s	LU0569974404	27,19	EUR	757	CHIX	00424398779TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:09:56.331691 +0100s	LU0569974404	27,19	EUR	119	BATE	00424398780TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:09:56.337002 +0100s	LU0569974404	27,19	EUR	246	BATE	00424398781TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:11:09.710816 +0100s	LU0569974404	27,17	EUR	178	XAMS	00424399467TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:11:09.715888 +0100s	LU0569974404	27,17	EUR	105	XAMS	00424399468TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:11:09.720297 +0100s	LU0569974404	27,17	EUR	165	XAMS	00424399470TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:11:19.643018 +0100s	LU0569974404	27,17	EUR	75	XAMS	00424399559TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:11:19.649155 +0100s	LU0569974404	27,17	EUR	64	XAMS	00424399560TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:11:19.656159 +0100s	LU0569974404	27,17	EUR	305	CHIX	00424399561TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:11:19.663103 +0100s	LU0569974404	27,17	EUR	187	XAMS	00424399562TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:11:19.668908 +0100s	LU0569974404	27,17	EUR	262	BATE	00424399563TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:11:19.674514 +0100s	LU0569974404	27,17	EUR	200	CHIX	00424399564TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:11:36.392850 +0100s	LU0569974404	27,17	EUR	71	XAMS	00424399766TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:11:47.814238 +0100s	LU0569974404	27,16	EUR	115	BATE	00424399834TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:11:47.818130 +0100s	LU0569974404	27,16	EUR	114	CHIX	00424399837TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:11:47.821809 +0100s	LU0569974404	27,16	EUR	74	XAMS	00424399839TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:11:48.815933 +0100s	LU0569974404	27,16	EUR	14	BATE	00424399843TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:11:48.821633 +0100s	LU0569974404	27,16	EUR	178	CHIX	00424399844TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:12:43.970810 +0100s	LU0569974404	27,17	EUR	142	XAMS	00424400383TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:12:43.976788 +0100s	LU0569974404	27,17	EUR	56	CHIX	00424400385TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:12:44.072260 +0100s	LU0569974404	27,17	EUR	12	CHIX	00424400386TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:13:09.428819 +0100s	LU0569974404	27,17	EUR	65	CHIX	00424400573TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:13:09.434152 +0100s	LU0569974404	27,17	EUR	67	XAMS	00424400574TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:13:26.173295 +0100s	LU0569974404	27,17	EUR	56	XAMS	00424400702TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:13:40.412149 +0100s	LU0569974404	27,16	EUR	114	BATE	00424400836TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:13:40.417018 +0100s	LU0569974404	27,16	EUR	73	CHIX	00424400838TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:13:44.221248 +0100s	LU0569974404	27,17	EUR	54	XAMS	00424400866TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:14:01.151920 +0100s	LU0569974404	27,17	EUR	54	XAMS	00424400970TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:14:18.200809 +0100s	LU0569974404	27,17	EUR	54	XAMS	00424401108TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:14:33.152690 +0100s	LU0569974404	27,17	EUR	49	XAMS	00424401308TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:14:38.160310 +0100s	LU0569974404	27,17	EUR	23	XAMS	00424401337TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:14:38.262003 +0100s	LU0569974404	27,17	EUR	12	XAMS	00424401339TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:14:44.173854 +0100s	LU0569974404	27,17	EUR	13	XAMS	00424401379TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:14:44.275974 +0100s	LU0569974404	27,17	EUR	18	XAMS	00424401380TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:14:47.682444 +0100s	LU0569974404	27,16	EUR	22	BATE	00424401406TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:14:47.785078 +0100s	LU0569974404	27,16	EUR	77	CHIX	00424401407TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:14:47.884607 +0100s	LU0569974404	27,16	EUR	100	BATE	00424401409TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:14:49.189728 +0100s	LU0569974404	27,16	EUR	7	XAMS	00424401431TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:15:19.090382 +0100s	LU0569974404	27,17	EUR	51	XAMS	00424401796TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:10.727129 +0100s	LU0569974404	27,15	EUR	280	XAMS	00424403077TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:10.732288 +0100s	LU0569974404	27,15	EUR	175	BATE	00424403081TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:10.736629 +0100s	LU0569974404	27,15	EUR	100	BATE	00424403084TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:10.741425 +0100s	LU0569974404	27,15	EUR	100	BATE	00424403086TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:10.745416 +0100s	LU0569974404	27,15	EUR	14	XAMS	00424403087TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:10.749438 +0100s	LU0569974404	27,15	EUR	173	XAMS	00424403088TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:10.753637 +0100s	LU0569974404	27,15	EUR	61	BATE	00424403089TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:10.826920 +0100s	LU0569974404	27,15	EUR	100	BATE	00424403091TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:10.831218 +0100s	LU0569974404	27,15	EUR	107	BATE	00424403094TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:10.835503 +0100s	LU0569974404	27,15	EUR	54	BATE	00424403096TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:10.930399 +0100s	LU0569974404	27,15	EUR	14	BATE	00424403100TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:10.938241 +0100s	LU0569974404	27,15	EUR	247	BATE	00424403101TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:10.945557 +0100s	LU0569974404	27,15	EUR	14	BATE	00424403102TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:10.951502 +0100s	LU0569974404	27,15	EUR	100	BATE	00424403103TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:10.957127 +0100s	LU0569974404	27,15	EUR	147	BATE	00424403104TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:11.030759 +0100s	LU0569974404	27,15	EUR	14	BATE	00424403106TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:11.130056 +0100s	LU0569974404	27,15	EUR	14	BATE	00424403112TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:11.134836 +0100s	LU0569974404	27,15	EUR	2	BATE	00424403114TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:12.839264 +0100s	LU0569974404	27,15	EUR	100	BATE	00424403142TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:12.845385 +0100s	LU0569974404	27,15	EUR	110	BATE	00424403143TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:12.851231 +0100s	LU0569974404	27,15	EUR	7	BATE	00424403144TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:13.439746 +0100s	LU0569974404	27,14	EUR	111	BATE	00424403145TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:13.540217 +0100s	LU0569974404	27,14	EUR	7	BATE	00424403148TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:14.241944 +0100s	LU0569974404	27,13	EUR	100	BATE	00424403154TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:14.246150 +0100s	LU0569974404	27,13	EUR	88	BATE	00424403155TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:21.961721 +0100s	LU0569974404	27,13	EUR	100	BATE	00424403221TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:55.670687 +0100s	LU0569974404	27,12	EUR	7	XAMS	00424403601TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:55.676158 +0100s	LU0569974404	27,12	EUR	68	XAMS	00424403602TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:55.681668 +0100s	LU0569974404	27,12	EUR	59	XAMS	00424403603TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:17:55.687348 +0100s	LU0569974404	27,12	EUR	134	BATE	00424403604TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:19:05.778684 +0100s	LU0569974404	27,12	EUR	250	XAMS	00424404229TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:19:05.879753 +0100s	LU0569974404	27,12	EUR	84	BATE	00424404230TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:19:05.885572 +0100s	LU0569974404	27,12	EUR	33	BATE	00424404231TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:19:05.891956 +0100s	LU0569974404	27,12	EUR	88	BATE	00424404232TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:19:07.186031 +0100s	LU0569974404	27,11	EUR	39	BATE	00424404278TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:19:33.258736 +0100s	LU0569974404	27,12	EUR	55	XAMS	00424404565TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:19:37.472686 +0100s	LU0569974404	27,11	EUR	5	BATE	00424404592TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:19:39.079038 +0100s	LU0569974404	27,11	EUR	86	BATE	00424404606TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:19:43.795043 +0100s	LU0569974404	27,11	EUR	29	BATE	00424404661TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:19:43.802320 +0100s	LU0569974404	27,1	EUR	75	XAMS	00424404663TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:19:43.895351 +0100s	LU0569974404	27,11	EUR	110	BATE	00424404664TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:19:43.900903 +0100s	LU0569974404	27,11	EUR	100	BATE	00424404665TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:20:04.162398 +0100s	LU0569974404	27,1	EUR	63	XAMS	00424405019TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:20:19.116251 +0100s	LU0569974404	27,1	EUR	61	XAMS	00424405274TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:20:41.286573 +0100s	LU0569974404	27,1	EUR	73	CHIX	00424405510TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:20:41.291336 +0100s	LU0569974404	27,1	EUR	25	XAMS	00424405512TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:20:41.295999 +0100s	LU0569974404	27,1	EUR	51	XAMS	00424405513TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:21:01.937222 +0100s	LU0569974404	27,1	EUR	86	XAMS	00424405736TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:21:11.059837 +0100s	LU0569974404	27,09	EUR	68	XAMS	00424405826TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:21:11.066844 +0100s	LU0569974404	27,09	EUR	6	XAMS	00424405828TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:21:11.073728 +0100s	LU0569974404	27,09	EUR	85	CHIX	00424405829TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:21:27.110458 +0100s	LU0569974404	27,09	EUR	63	CHIX	00424406062TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:21:38.346159 +0100s	LU0569974404	27,08	EUR	53	CHIX	00424406210TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:21:38.447197 +0100s	LU0569974404	27,08	EUR	2	CHIX	00424406212TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:21:44.466231 +0100s	LU0569974404	27,07	EUR	100	XAMS	00424406282TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:21:54.098939 +0100s	LU0569974404	27,08	EUR	62	CHIX	00424406421TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:22:08.155382 +0100s	LU0569974404	27,08	EUR	1	CHIX	00424406606TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:22:08.163103 +0100s	LU0569974404	27,08	EUR	64	CHIX	00424406607TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:22:10.259068 +0100s	LU0569974404	27,06	EUR	109	XAMS	00424406632TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:22:15.179782 +0100s	LU0569974404	27,08	EUR	19	CHIX	00424406727TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:22:15.184515 +0100s	LU0569974404	27,08	EUR	21	CHIX	00424406731TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:22:26.205946 +0100s	LU0569974404	27,07	EUR	63	XAMS	00424406812TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:22:31.928577 +0100s	LU0569974404	27,07	EUR	66	CHIX	00424406901TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:22:44.160019 +0100s	LU0569974404	27,07	EUR	55	XAMS	00424407039TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:22:47.571371 +0100s	LU0569974404	27,07	EUR	43	CHIX	00424407102TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:22:47.672531 +0100s	LU0569974404	27,07	EUR	20	CHIX	00424407108TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:22:53.089524 +0100s	LU0569974404	27,07	EUR	32	CHIX	00424407189TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:23:12.441635 +0100s	LU0569974404	27,07	EUR	78	CHIX	00424407355TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:23:15.148427 +0100s	LU0569974404	27,07	EUR	11	CHIX	00424407378TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:23:19.258779 +0100s	LU0569974404	27,06	EUR	147	XAMS	00424407438TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:23:35.603616 +0100s	LU0569974404	27,06	EUR	76	XAMS	00424407666TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:23:35.615754 +0100s	LU0569974404	27,07	EUR	63	CHIX	00424407674TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:23:42.227284 +0100s	LU0569974404	27,07	EUR	55	CHIX	00424407850TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:23:55.172691 +0100s	LU0569974404	27,07	EUR	55	CHIX	00424407984TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:24:08.207462 +0100s	LU0569974404	27,07	EUR	56	CHIX	00424408103TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:24:21.140419 +0100s	LU0569974404	27,07	EUR	33	CHIX	00424408259TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:24:21.144682 +0100s	LU0569974404	27,07	EUR	22	CHIX	00424408261TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:24:28.167480 +0100s	LU0569974404	27,05	EUR	151	XAMS	00424408379TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:24:28.172070 +0100s	LU0569974404	27,05	EUR	104	XAMS	00424408381TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:24:43.124995 +0100s	LU0569974404	27,05	EUR	58	CHIX	00424408652TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:24:43.131122 +0100s	LU0569974404	27,05	EUR	18	CHIX	00424408653TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:26:11.824759 +0100s	LU0569974404	27,05	EUR	200	XAMS	00424409931TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:26:11.830930 +0100s	LU0569974404	27,05	EUR	34	XAMS	00424409932TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:26:11.925618 +0100s	LU0569974404	27,05	EUR	10	XAMS	00424409943TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:26:12.830462 +0100s	LU0569974404	27,05	EUR	203	XAMS	00424410011TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:26:12.837723 +0100s	LU0569974404	27,05	EUR	149	XAMS	00424410013TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:26:20.557710 +0100s	LU0569974404	27,05	EUR	58	XAMS	00424410123TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:26:20.562653 +0100s	LU0569974404	27,05	EUR	1	XAMS	00424410126TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:27:15.656388 +0100s	LU0569974404	27,04	EUR	262	XAMS	00424410865TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:27:45.763451 +0100s	LU0569974404	27,04	EUR	114	XAMS	00424411300TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:27:45.769903 +0100s	LU0569974404	27,04	EUR	100	XAMS	00424411303TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:27:45.775836 +0100s	LU0569974404	27,04	EUR	48	XAMS	00424411304TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190502 16:30:38.254620 +0100s	LU0569974404	27,186	EUR	44926	XOFF	00424414038TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:16:57.722510 +0100s	LU0569974404	26,7	EUR	200	XAMS	00424437833TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:17:56.308183 +0100s	LU0569974404	26,7	EUR	250	CHIX	00424438062TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:17:56.312494 +0100s	LU0569974404	26,7	EUR	250	CHIX	00424438065TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:18:43.283420 +0100s	LU0569974404	26,68	EUR	250	TRQX	00424438240TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:23:56.632969 +0100s	LU0569974404	26,68	EUR	191	XAMS	00424439807TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:23:56.731581 +0100s	LU0569974404	26,68	EUR	100	XAMS	00424439809TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:23:56.736877 +0100s	LU0569974404	26,68	EUR	91	XAMS	00424439810TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:24:06.741916 +0100s	LU0569974404	26,68	EUR	191	XAMS	00424439851TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:24:06.745806 +0100s	LU0569974404	26,68	EUR	115	XAMS	00424439852TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:25:34.276837 +0100s	LU0569974404	26,66	EUR	115	BATE	00424440224TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:29:59.535108 +0100s	LU0569974404	26,68	EUR	49	XAMS	00424441450TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:29:59.540171 +0100s	LU0569974404	26,68	EUR	90	XAMS	00424441451TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:30:20.876398 +0100s	LU0569974404	26,69	EUR	74	XAMS	00424441574TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:32:45.354597 +0100s	LU0569974404	26,77	EUR	55	XAMS	00424442123TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:33:13.685676 +0100s	LU0569974404	26,77	EUR	119	XAMS	00424442232TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:33:13.690473 +0100s	LU0569974404	26,77	EUR	84	TRQX	00424442234TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:33:52.337858 +0100s	LU0569974404	26,76	EUR	90	XAMS	00424442398TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:33:52.438868 +0100s	LU0569974404	26,77	EUR	32	BATE	00424442401TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:34:35.198145 +0100s	LU0569974404	26,73	EUR	60	BATE	00424442561TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:35:12.652795 +0100s	LU0569974404	26,77	EUR	36	CHIX	00424442713TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:36:47.790789 +0100s	LU0569974404	26,74	EUR	106	XAMS	00424443106TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:36:47.891175 +0100s	LU0569974404	26,75	EUR	110	CHIX	00424443107TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:36:47.991308 +0100s	LU0569974404	26,72	EUR	139	TRQX	00424443108TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:36:47.995308 +0100s	LU0569974404	26,73	EUR	14	CHIX	00424443109TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:36:47.999207 +0100s	LU0569974404	26,71	EUR	77	XAMS	00424443110TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:36:48.003179 +0100s	LU0569974404	26,71	EUR	232	BATE	00424443111TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:36:48.092983 +0100s	LU0569974404	26,71	EUR	115	BATE	00424443112TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:36:48.096883 +0100s	LU0569974404	26,71	EUR	84	BATE	00424443113TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:37:01.811939 +0100s	LU0569974404	26,72	EUR	12	CHIX	00424443155TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:37:01.816161 +0100s	LU0569974404	26,72	EUR	23	CHIX	00424443156TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:37:02.412494 +0100s	LU0569974404	26,72	EUR	6	CHIX	00424443157TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:40:30.089935 +0100s	LU0569974404	26,74	EUR	2	XAMS	00424443990TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:40:47.611218 +0100s	LU0569974404	26,74	EUR	100	XAMS	00424444034TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:40:47.614833 +0100s	LU0569974404	26,74	EUR	60	XAMS	00424444036TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:43:00.052429 +0100s	LU0569974404	26,72	EUR	75	XAMS	00424444949TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:43:05.366299 +0100s	LU0569974404	26,72	EUR	80	CHIX	00424444980TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:44:34.765192 +0100s	LU0569974404	26,73	EUR	112	XAMS	00424445620TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:46:17.447292 +0100s	LU0569974404	26,74	EUR	82	XAMS	00424446160TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:46:17.647145 +0100s	LU0569974404	26,73	EUR	85	CHIX	00424446165TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:48:11.808184 +0100s	LU0569974404	26,8	EUR	10	XAMS	00424446630TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:48:11.812961 +0100s	LU0569974404	26,8	EUR	81	XAMS	00424446631TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:49:26.734178 +0100s	LU0569974404	26,75	EUR	27	TRQX	00424446976TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:49:26.739427 +0100s	LU0569974404	26,75	EUR	11	TRQX	00424446977TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:49:26.744727 +0100s	LU0569974404	26,75	EUR	221	CHIX	00424446978TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:49:26.748649 +0100s	LU0569974404	26,75	EUR	52	BATE	00424446979TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:49:26.752539 +0100s	LU0569974404	26,75	EUR	217	CHIX	00424446980TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:49:26.834037 +0100s	LU0569974404	26,75	EUR	87	CHIX	00424446981TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:50:42.895671 +0100s	LU0569974404	26,71	EUR	74	XAMS	00424447436TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:51:19.552915 +0100s	LU0569974404	26,71	EUR	46	CHIX	00424447603TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:51:19.653808 +0100s	LU0569974404	26,71	EUR	84	BATE	00424447606TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:51:20.259348 +0100s	LU0569974404	26,71	EUR	36	BATE	00424447610TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:51:35.087637 +0100s	LU0569974404	26,71	EUR	19	BATE	00424447669TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:52:00.035247 +0100s	LU0569974404	26,68	EUR	74	XAMS	00424447800TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:52:00.639094 +0100s	LU0569974404	26,69	EUR	115	BATE	00424447809TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:53:33.528194 +0100s	LU0569974404	26,72	EUR	74	XAMS	00424448331TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:53:33.532352 +0100s	LU0569974404	26,73	EUR	100	TRQX	00424448332TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:57:50.991656 +0100s	LU0569974404	26,69	EUR	30	TRQX	00424449734TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:57:50.995769 +0100s	LU0569974404	26,68	EUR	35	CHIX	00424449735TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:57:50.999625 +0100s	LU0569974404	26,7	EUR	90	BATE	00424449736TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:57:51.090797 +0100s	LU0569974404	26,68	EUR	81	BATE	00424449737TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:57:51.094644 +0100s	LU0569974404	26,67	EUR	4	BATE	00424449738TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:57:51.494290 +0100s	LU0569974404	26,67	EUR	96	BATE	00424449741TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 08:59:42.615711 +0100s	LU0569974404	26,73	EUR	7	XAMS	00424450321TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:02:50.777418 +0100s	LU0569974404	26,79	EUR	162	XAMS	00424451359TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:03:00.096794 +0100s	LU0569974404	26,78	EUR	108	XAMS	00424451466TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:05:45.441896 +0100s	LU0569974404	26,78	EUR	43	XAMS	00424452647TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:05:45.542571 +0100s	LU0569974404	26,78	EUR	100	XAMS	00424452648TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:05:45.546419 +0100s	LU0569974404	26,78	EUR	44	XAMS	00424452649TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:05:45.743494 +0100s	LU0569974404	26,79	EUR	100	TRQX	00424452650TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:06:51.565694 +0100s	LU0569974404	26,77	EUR	76	XAMS	00424453035TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:06:55.465158 +0100s	LU0569974404	26,76	EUR	18	BATE	00424453066TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:09:07.322887 +0100s	LU0569974404	26,77	EUR	83	XAMS	00424453933TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:09:07.422500 +0100s	LU0569974404	26,77	EUR	23	XAMS	00424453935TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:09:07.524282 +0100s	LU0569974404	26,79	EUR	100	TRQX	00424453936TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:09:41.304084 +0100s	LU0569974404	26,79	EUR	113	CHIX	00424454129TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:09:46.108374 +0100s	LU0569974404	26,8	EUR	14	XAMS	00424454159TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:09:46.209145 +0100s	LU0569974404	26,8	EUR	12	XAMS	00424454160TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:11:36.410186 +0100s	LU0569974404	26,77	EUR	66	XAMS	00424454712TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:11:36.414362 +0100s	LU0569974404	26,77	EUR	8	XAMS	00424454714TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:11:36.419542 +0100s	LU0569974404	26,77	EUR	146	CHIX	00424454715TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:13:25.611244 +0100s	LU0569974404	26,8	EUR	93	BATE	00424455382TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:13:25.711534 +0100s	LU0569974404	26,78	EUR	87	TRQX	00424455383TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:13:25.715190 +0100s	LU0569974404	26,78	EUR	82	XAMS	00424455384TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:13:25.719137 +0100s	LU0569974404	26,77	EUR	108	CHIX	00424455385TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:13:25.812264 +0100s	LU0569974404	26,79	EUR	100	BATE	00424455387TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:13:25.816188 +0100s	LU0569974404	26,78	EUR	1	BATE	00424455388TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:14:32.943280 +0100s	LU0569974404	26,74	EUR	75	CHIX	00424455738TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:14:32.948417 +0100s	LU0569974404	26,75	EUR	90	TRQX	00424455739TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:15:02.400609 +0100s	LU0569974404	26,72	EUR	109	TRQX	00424455910TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:15:02.404394 +0100s	LU0569974404	26,72	EUR	74	XAMS	00424455911TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:15:02.408505 +0100s	LU0569974404	26,74	EUR	100	CHIX	00424455912TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:15:02.499918 +0100s	LU0569974404	26,72	EUR	51	CHIX	00424455913TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:15:43.578385 +0100s	LU0569974404	26,73	EUR	69	CHIX	00424456113TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:17:46.530570 +0100s	LU0569974404	26,76	EUR	90	XAMS	00424456860TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:20:43.271587 +0100s	LU0569974404	26,76	EUR	100	XAMS	00424457971TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:20:43.275602 +0100s	LU0569974404	26,76	EUR	1	XAMS	00424457972TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:20:48.082688 +0100s	LU0569974404	26,76	EUR	96	BATE	00424458007TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:20:48.483727 +0100s	LU0569974404	26,76	EUR	54	BATE	00424458008TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:20:48.487769 +0100s	LU0569974404	26,76	EUR	96	BATE	00424458009TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:20:48.582340 +0100s	LU0569974404	26,76	EUR	63	BATE	00424458010TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:20:50.488966 +0100s	LU0569974404	26,76	EUR	96	BATE	00424458020TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:20:50.493106 +0100s	LU0569974404	26,77	EUR	73	CHIX	00424458021TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:20:51.289994 +0100s	LU0569974404	26,76	EUR	38	CHIX	00424458024TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:23:21.470910 +0100s	LU0569974404	26,74	EUR	80	XAMS	00424458851TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:24:47.027739 +0100s	LU0569974404	26,77	EUR	50	XAMS	00424459335TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:24:47.031749 +0100s	LU0569974404	26,77	EUR	62	XAMS	00424459336TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:28:43.103243 +0100s	LU0569974404	26,77	EUR	32	XAMS	00424460415TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:28:43.204443 +0100s	LU0569974404	26,76	EUR	75	XAMS	00424460417TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:28:43.210790 +0100s	LU0569974404	26,76	EUR	48	XAMS	00424460418TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:28:43.218001 +0100s	LU0569974404	26,76	EUR	93	BATE	00424460419TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:28:43.224605 +0100s	LU0569974404	26,77	EUR	112	CHIX	00424460420TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:28:43.305448 +0100s	LU0569974404	26,77	EUR	3	CHIX	00424460421TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:29:24.977316 +0100s	LU0569974404	26,77	EUR	57	CHIX	00424460591TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:29:27.384218 +0100s	LU0569974404	26,75	EUR	15	CHIX	00424460609TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:31:00.540878 +0100s	LU0569974404	26,74	EUR	71	TRQX	00424461044TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:34:37.892203 +0100s	LU0569974404	26,78	EUR	20	XAMS	00424462017TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:34:37.896055 +0100s	LU0569974404	26,78	EUR	127	XAMS	00424462018TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:34:45.805158 +0100s	LU0569974404	26,77	EUR	81	XAMS	00424462071TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:34:45.809525 +0100s	LU0569974404	26,77	EUR	21	XAMS	00424462074TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:38:29.455823 +0100s	LU0569974404	26,76	EUR	137	XAMS	00424463027TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:38:29.459992 +0100s	LU0569974404	26,76	EUR	111	BATE	00424463028TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:38:29.556765 +0100s	LU0569974404	26,75	EUR	75	CHIX	00424463029TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:39:00.301160 +0100s	LU0569974404	26,76	EUR	255	BATE	00424463151TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:40:09.527836 +0100s	LU0569974404	26,76	EUR	7	BATE	00424463487TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:44:40.629763 +0100s	LU0569974404	26,75	EUR	23	XAMS	00424465138TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:44:40.633928 +0100s	LU0569974404	26,75	EUR	115	XAMS	00424465139TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:47:06.883547 +0100s	LU0569974404	26,78	EUR	100	BATE	00424465850TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:55:09.267563 +0100s	LU0569974404	26,83	EUR	114	XAMS	00424468238TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:55:09.272169 +0100s	LU0569974404	26,82	EUR	9	CHIX	00424468239TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:55:09.276213 +0100s	LU0569974404	26,82	EUR	45	CHIX	00424468240TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:55:09.365046 +0100s	LU0569974404	26,83	EUR	119	XAMS	00424468241TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:55:47.519533 +0100s	LU0569974404	26,81	EUR	35	XAMS	00424468383TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:55:47.523290 +0100s	LU0569974404	26,81	EUR	100	XAMS	00424468384TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:58:55.483298 +0100s	LU0569974404	26,82	EUR	145	XAMS	00424469209TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:58:55.489241 +0100s	LU0569974404	26,82	EUR	6	XAMS	00424469210TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:58:55.586155 +0100s	LU0569974404	26,82	EUR	112	CHIX	00424469212TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:58:55.684495 +0100s	LU0569974404	26,82	EUR	1	CHIX	00424469213TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:58:55.785665 +0100s	LU0569974404	26,82	EUR	156	CHIX	00424469214TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:58:56.385709 +0100s	LU0569974404	26,82	EUR	112	CHIX	00424469227TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 09:58:56.389861 +0100s	LU0569974404	26,82	EUR	4	CHIX	00424469229TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:02:09.743249 +0100s	LU0569974404	26,81	EUR	11	XAMS	00424470405TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:02:09.747954 +0100s	LU0569974404	26,81	EUR	126	XAMS	00424470407TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:02:09.842652 +0100s	LU0569974404	26,82	EUR	112	CHIX	00424470410TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:02:09.942955 +0100s	LU0569974404	26,82	EUR	5	CHIX	00424470412TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:02:10.846076 +0100s	LU0569974404	26,82	EUR	163	CHIX	00424470432TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:02:17.356305 +0100s	LU0569974404	26,82	EUR	138	BATE	00424470464TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:02:30.272936 +0100s	LU0569974404	26,81	EUR	9	TRQX	00424470511TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:02:30.277177 +0100s	LU0569974404	26,81	EUR	57	TRQX	00424470512TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:02:30.281467 +0100s	LU0569974404	26,81	EUR	39	CHIX	00424470513TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:02:30.285866 +0100s	LU0569974404	26,81	EUR	37	BATE	00424470514TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:05:01.121143 +0100s	LU0569974404	26,8	EUR	104	BATE	00424471226TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:08:15.871078 +0100s	LU0569974404	26,79	EUR	208	XAMS	00424472440TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:08:38.600275 +0100s	LU0569974404	26,8	EUR	105	BATE	00424472539TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:08:44.310587 +0100s	LU0569974404	26,78	EUR	34	TRQX	00424472572TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:08:44.314840 +0100s	LU0569974404	26,78	EUR	76	CHIX	00424472573TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:08:44.319273 +0100s	LU0569974404	26,78	EUR	34	BATE	00424472574TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:11:05.220133 +0100s	LU0569974404	26,79	EUR	74	XAMS	00424473725TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:12:54.858035 +0100s	LU0569974404	26,8	EUR	106	BATE	00424474879TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:17:53.222095 +0100s	LU0569974404	26,81	EUR	107	XAMS	00424476180TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:26:19.688049 +0100s	LU0569974404	26,85	EUR	37	BATE	00424478272TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:26:19.787734 +0100s	LU0569974404	26,85	EUR	3	BATE	00424478273TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:26:46.123523 +0100s	LU0569974404	26,84	EUR	146	XAMS	00424478345TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:26:46.223637 +0100s	LU0569974404	26,84	EUR	193	XAMS	00424478348TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:26:46.425418 +0100s	LU0569974404	26,85	EUR	100	BATE	00424478351TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:26:46.429986 +0100s	LU0569974404	26,85	EUR	4	BATE	00424478352TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:26:46.434916 +0100s	LU0569974404	26,84	EUR	109	CHIX	00424478353TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:26:46.441125 +0100s	LU0569974404	26,84	EUR	211	CHIX	00424478354TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:26:47.227750 +0100s	LU0569974404	26,85	EUR	58	BATE	00424478357TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:28:24.184625 +0100s	LU0569974404	26,84	EUR	71	CHIX	00424478754TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:28:24.188721 +0100s	LU0569974404	26,84	EUR	48	BATE	00424478755TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:28:24.192637 +0100s	LU0569974404	26,83	EUR	97	XAMS	00424478756TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:28:24.284955 +0100s	LU0569974404	26,84	EUR	104	BATE	00424478757TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:28:24.787009 +0100s	LU0569974404	26,84	EUR	100	BATE	00424478764TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:28:52.142805 +0100s	LU0569974404	26,83	EUR	75	BATE	00424478923TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:30:50.554787 +0100s	LU0569974404	26,82	EUR	85	XAMS	00424479576TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:30:50.558828 +0100s	LU0569974404	26,82	EUR	31	XAMS	00424479577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:30:50.562522 +0100s	LU0569974404	26,82	EUR	75	XAMS	00424479578TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:31:18.285711 +0100s	LU0569974404	26,82	EUR	41	XAMS	00424479656TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:31:18.289343 +0100s	LU0569974404	26,82	EUR	143	XAMS	00424479657TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:32:26.604464 +0100s	LU0569974404	26,82	EUR	116	XAMS	00424479976TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:32:26.608243 +0100s	LU0569974404	26,82	EUR	100	XAMS	00424479979TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:32:26.612069 +0100s	LU0569974404	26,82	EUR	110	XAMS	00424479980TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:32:37.117048 +0100s	LU0569974404	26,83	EUR	110	BATE	00424480009TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:35:56.610699 +0100s	LU0569974404	26,85	EUR	38	BATE	00424480780TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:35:56.615526 +0100s	LU0569974404	26,85	EUR	103	BATE	00424480781TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:35:57.011340 +0100s	LU0569974404	26,85	EUR	110	BATE	00424480787TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:35:57.111459 +0100s	LU0569974404	26,84	EUR	66	BATE	00424480788TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:35:57.211837 +0100s	LU0569974404	26,84	EUR	76	BATE	00424480789TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:38:12.337581 +0100s	LU0569974404	26,83	EUR	64	CHIX	00424481376TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:38:12.342012 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424481378TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:38:12.346480 +0100s	LU0569974404	26,83	EUR	10	CHIX	00424481380TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:38:12.350924 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424481381TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:38:12.355902 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424481382TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:07.832770 +0100s	LU0569974404	26,82	EUR	6	XAMS	00424481922TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:07.839475 +0100s	LU0569974404	26,82	EUR	14	XAMS	00424481923TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:07.847018 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424481925TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:07.853952 +0100s	LU0569974404	26,83	EUR	76	CHIX	00424481926TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:07.860431 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424481927TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:07.866951 +0100s	LU0569974404	26,83	EUR	76	CHIX	00424481928TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:07.873364 +0100s	LU0569974404	26,83	EUR	76	CHIX	00424481929TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:07.879821 +0100s	LU0569974404	26,83	EUR	20	CHIX	00424481930TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:07.888304 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424481931TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:07.894569 +0100s	LU0569974404	26,83	EUR	56	CHIX	00424481932TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:07.900530 +0100s	LU0569974404	26,83	EUR	9	CHIX	00424481933TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:08.434230 +0100s	LU0569974404	26,83	EUR	87	CHIX	00424481937TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:08.533185 +0100s	LU0569974404	26,84	EUR	110	BATE	00424481943TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:08.539466 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424481945TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:19.960335 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424482008TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:19.965356 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424482009TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:20.162779 +0100s	LU0569974404	26,84	EUR	105	BATE	00424482011TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:23.068318 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424482029TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:23.073992 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424482030TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:23.079721 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424482031TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:23.085526 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424482032TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:23.168237 +0100s	LU0569974404	26,84	EUR	110	BATE	00424482034TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:25.073180 +0100s	LU0569974404	26,83	EUR	58	CHIX	00424482043TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:37.688609 +0100s	LU0569974404	26,83	EUR	38	CHIX	00424482085TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:38.088894 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424482089TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:38.092855 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424482090TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:38.096760 +0100s	LU0569974404	26,83	EUR	19	CHIX	00424482091TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:38.100668 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424482092TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:38.104574 +0100s	LU0569974404	26,83	EUR	52	CHIX	00424482093TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:39.292436 +0100s	LU0569974404	26,83	EUR	44	CHIX	00424482099TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:42.899162 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424482123TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:42.999168 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424482124TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:50.822106 +0100s	LU0569974404	26,84	EUR	110	BATE	00424482191TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:50.826405 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424482192TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:50.830628 +0100s	LU0569974404	26,83	EUR	96	CHIX	00424482193TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:40:50.834725 +0100s	LU0569974404	26,83	EUR	35	CHIX	00424482194TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:50:35.286134 +0100s	LU0569974404	26,86	EUR	117	BATE	00424484593TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.758457 +0100s	LU0569974404	26,85	EUR	38	TRQX	00424485082TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.762356 +0100s	LU0569974404	26,85	EUR	9	XAMS	00424485083TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.766132 +0100s	LU0569974404	26,85	EUR	107	XAMS	00424485084TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.769906 +0100s	LU0569974404	26,85	EUR	116	XAMS	00424485085TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.773592 +0100s	LU0569974404	26,85	EUR	114	XAMS	00424485086TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.777664 +0100s	LU0569974404	26,85	EUR	107	XAMS	00424485087TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.781343 +0100s	LU0569974404	26,85	EUR	9	XAMS	00424485088TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.858138 +0100s	LU0569974404	26,85	EUR	98	XAMS	00424485089TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.862382 +0100s	LU0569974404	26,85	EUR	116	XAMS	00424485090TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.866269 +0100s	LU0569974404	26,85	EUR	110	XAMS	00424485091TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.870148 +0100s	LU0569974404	26,85	EUR	6	XAMS	00424485092TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.874081 +0100s	LU0569974404	26,85	EUR	104	XAMS	00424485093TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.878181 +0100s	LU0569974404	26,85	EUR	116	XAMS	00424485094TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.881979 +0100s	LU0569974404	26,85	EUR	116	XAMS	00424485095TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.885797 +0100s	LU0569974404	26,85	EUR	142	XAMS	00424485096TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.889870 +0100s	LU0569974404	26,86	EUR	100	BATE	00424485097TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:22.893906 +0100s	LU0569974404	26,86	EUR	3	BATE	00424485098TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:52:23.160876 +0100s	LU0569974404	26,86	EUR	75	BATE	00424485099TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:53:03.413088 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485261TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:53:03.417288 +0100s	LU0569974404	26,86	EUR	57	BATE	00424485265TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:53:03.421294 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485269TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:53:03.425161 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485271TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:53:12.631802 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485337TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:53:12.636032 +0100s	LU0569974404	26,86	EUR	74	BATE	00424485338TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:53:12.640344 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485339TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:53:12.645104 +0100s	LU0569974404	26,86	EUR	74	BATE	00424485340TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:53:12.649438 +0100s	LU0569974404	26,86	EUR	20	BATE	00424485341TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:53:12.653835 +0100s	LU0569974404	26,86	EUR	61	BATE	00424485342TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:53:59.628014 +0100s	LU0569974404	26,86	EUR	54	BATE	00424485659TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:53:59.631942 +0100s	LU0569974404	26,86	EUR	27	BATE	00424485660TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:53:59.635883 +0100s	LU0569974404	26,86	EUR	79	BATE	00424485661TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:05.135442 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485685TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:05.139417 +0100s	LU0569974404	26,86	EUR	84	BATE	00424485686TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:05.143313 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485687TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:05.147837 +0100s	LU0569974404	26,86	EUR	109	BATE	00424485688TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.058536 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485753TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.062750 +0100s	LU0569974404	26,86	EUR	84	BATE	00424485754TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.066498 +0100s	LU0569974404	26,85	EUR	116	XAMS	00424485755TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.070434 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485756TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.074546 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485757TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.078633 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485758TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.082564 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485759TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.086408 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485760TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.090252 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485761TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.094087 +0100s	LU0569974404	26,86	EUR	74	BATE	00424485762TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.097942 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485763TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.101814 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485764TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.105670 +0100s	LU0569974404	26,86	EUR	29	BATE	00424485765TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.109715 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485766TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.113552 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485767TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.117420 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485768TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:17.959482 +0100s	LU0569974404	26,86	EUR	81	BATE	00424485771TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:54:22.563352 +0100s	LU0569974404	26,86	EUR	9	BATE	00424485778TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:56:39.057980 +0100s	LU0569974404	26,85	EUR	8	XAMS	00424486361TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:56:39.061828 +0100s	LU0569974404	26,85	EUR	108	XAMS	00424486362TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:56:45.165135 +0100s	LU0569974404	26,85	EUR	114	XAMS	00424486397TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:56:45.168861 +0100s	LU0569974404	26,85	EUR	2	XAMS	00424486398TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:04.891875 +0100s	LU0569974404	26,85	EUR	116	XAMS	00424486460TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:04.895566 +0100s	LU0569974404	26,85	EUR	45	XAMS	00424486461TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:04.899592 +0100s	LU0569974404	26,84	EUR	81	BATE	00424486462TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:04.903507 +0100s	LU0569974404	26,84	EUR	81	BATE	00424486463TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:05.093781 +0100s	LU0569974404	26,84	EUR	81	BATE	00424486464TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:05.097913 +0100s	LU0569974404	26,84	EUR	81	BATE	00424486465TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.013771 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486521TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.018070 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486522TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.022656 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486523TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.027000 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486524TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.031088 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486525TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.035485 +0100s	LU0569974404	26,85	EUR	44	TRQX	00424486526TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.039653 +0100s	LU0569974404	26,85	EUR	30	TRQX	00424486527TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.044199 +0100s	LU0569974404	26,85	EUR	27	TRQX	00424486528TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.049051 +0100s	LU0569974404	26,85	EUR	74	TRQX	00424486529TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.053536 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486530TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.057807 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486531TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.062101 +0100s	LU0569974404	26,84	EUR	81	BATE	00424486532TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.066181 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486533TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.070224 +0100s	LU0569974404	26,85	EUR	53	TRQX	00424486534TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.074209 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486535TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.078647 +0100s	LU0569974404	26,85	EUR	53	TRQX	00424486536TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.082665 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486537TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.086751 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486538TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.090896 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486539TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.095223 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486540TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.099849 +0100s	LU0569974404	26,85	EUR	23	TRQX	00424486541TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.415015 +0100s	LU0569974404	26,85	EUR	34	TRQX	00424486542TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.418967 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486543TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.422923 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486544TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.426869 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486545TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.430784 +0100s	LU0569974404	26,85	EUR	19	TRQX	00424486546TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.434672 +0100s	LU0569974404	26,85	EUR	38	TRQX	00424486547TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.439284 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486548TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.443265 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486549TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.447470 +0100s	LU0569974404	26,85	EUR	8	TRQX	00424486550TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.715446 +0100s	LU0569974404	26,85	EUR	49	TRQX	00424486553TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.721729 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486554TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.725906 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486555TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.730261 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486556TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.734819 +0100s	LU0569974404	26,85	EUR	12	TRQX	00424486557TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.740191 +0100s	LU0569974404	26,85	EUR	45	TRQX	00424486558TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:18.745989 +0100s	LU0569974404	26,85	EUR	65	TRQX	00424486559TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:19.316573 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486560TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:19.321332 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486562TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:19.325502 +0100s	LU0569974404	26,85	EUR	57	TRQX	00424486563TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:19.329805 +0100s	LU0569974404	26,85	EUR	3	TRQX	00424486564TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:19.333936 +0100s	LU0569974404	26,85	EUR	54	TRQX	00424486565TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:19.338418 +0100s	LU0569974404	26,85	EUR	45	TRQX	00424486566TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:26.827945 +0100s	LU0569974404	26,84	EUR	81	BATE	00424486584TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:26.832896 +0100s	LU0569974404	26,84	EUR	30	BATE	00424486585TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:57:30.335469 +0100s	LU0569974404	26,84	EUR	16	BATE	00424486603TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:58:13.898456 +0100s	LU0569974404	26,77	EUR	46	BATE	00424486822TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:58:13.903005 +0100s	LU0569974404	26,77	EUR	41	BATE	00424486823TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:58:13.907254 +0100s	LU0569974404	26,77	EUR	41	BATE	00424486824TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:58:14.298454 +0100s	LU0569974404	26,77	EUR	46	BATE	00424486829TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:58:14.303013 +0100s	LU0569974404	26,77	EUR	87	BATE	00424486830TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 10:58:14.307266 +0100s	LU0569974404	26,77	EUR	51	BATE	00424486831TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:02:08.384762 +0100s	LU0569974404	26,74	EUR	48	BATE	00424487850TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:02:08.389069 +0100s	LU0569974404	26,74	EUR	39	BATE	00424487851TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:02:08.393652 +0100s	LU0569974404	26,74	EUR	48	BATE	00424487852TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:02:11.288076 +0100s	LU0569974404	26,74	EUR	34	BATE	00424487858TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:02:47.229124 +0100s	LU0569974404	26,73	EUR	92	CHIX	00424487954TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:02:47.529832 +0100s	LU0569974404	26,73	EUR	9	CHIX	00424487955TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:02:48.031347 +0100s	LU0569974404	26,73	EUR	64	CHIX	00424487959TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:02:48.035359 +0100s	LU0569974404	26,73	EUR	37	CHIX	00424487960TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:02:48.039475 +0100s	LU0569974404	26,73	EUR	101	CHIX	00424487961TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:02:48.043750 +0100s	LU0569974404	26,73	EUR	47	CHIX	00424487962TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:23.190749 +0100s	LU0569974404	26,75	EUR	29	XAMS	00424493555TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:23.194430 +0100s	LU0569974404	26,75	EUR	221	XAMS	00424493556TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:23.198399 +0100s	LU0569974404	26,72	EUR	87	BATE	00424493557TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:23.290597 +0100s	LU0569974404	26,72	EUR	87	BATE	00424493558TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:37.813423 +0100s	LU0569974404	26,72	EUR	87	BATE	00424493604TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:37.817399 +0100s	LU0569974404	26,72	EUR	16	BATE	00424493605TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:37.821377 +0100s	LU0569974404	26,72	EUR	5	BATE	00424493606TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:41.314658 +0100s	LU0569974404	26,72	EUR	82	BATE	00424493608TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:41.318637 +0100s	LU0569974404	26,72	EUR	87	BATE	00424493609TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:41.322707 +0100s	LU0569974404	26,72	EUR	11	BATE	00424493610TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:41.327028 +0100s	LU0569974404	26,72	EUR	30	BATE	00424493611TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:41.330960 +0100s	LU0569974404	26,72	EUR	6	BATE	00424493612TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:42.314754 +0100s	LU0569974404	26,72	EUR	51	BATE	00424493613TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:47.827712 +0100s	LU0569974404	26,72	EUR	87	BATE	00424493638TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:47.831699 +0100s	LU0569974404	26,72	EUR	87	BATE	00424493639TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:47.835636 +0100s	LU0569974404	26,72	EUR	87	BATE	00424493642TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:47.839518 +0100s	LU0569974404	26,72	EUR	87	BATE	00424493643TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:47.843320 +0100s	LU0569974404	26,72	EUR	87	BATE	00424493645TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:47.847136 +0100s	LU0569974404	26,72	EUR	87	BATE	00424493646TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:47.850946 +0100s	LU0569974404	26,72	EUR	87	BATE	00424493647TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:47.854748 +0100s	LU0569974404	26,72	EUR	87	BATE	00424493648TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:47.858549 +0100s	LU0569974404	26,72	EUR	87	BATE	00424493649TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:47.862349 +0100s	LU0569974404	26,72	EUR	87	BATE	00424493650TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:47.866182 +0100s	LU0569974404	26,72	EUR	87	BATE	00424493651TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:47.869976 +0100s	LU0569974404	26,72	EUR	13	BATE	00424493652TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:47.873847 +0100s	LU0569974404	26,71	EUR	101	CHIX	00424493653TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:47.877706 +0100s	LU0569974404	26,71	EUR	30	CHIX	00424493654TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:47.881636 +0100s	LU0569974404	26,71	EUR	71	CHIX	00424493655TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:27:47.927027 +0100s	LU0569974404	26,71	EUR	101	CHIX	00424493656TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:28:07.652527 +0100s	LU0569974404	26,71	EUR	101	CHIX	00424493717TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:28:07.656693 +0100s	LU0569974404	26,71	EUR	66	CHIX	00424493718TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:28:07.660855 +0100s	LU0569974404	26,71	EUR	101	CHIX	00424493719TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:28:07.665020 +0100s	LU0569974404	26,71	EUR	32	CHIX	00424493720TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:28:07.669128 +0100s	LU0569974404	26,71	EUR	101	CHIX	00424493721TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:28:07.673413 +0100s	LU0569974404	26,71	EUR	101	CHIX	00424493722TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:28:07.678169 +0100s	LU0569974404	26,71	EUR	18	CHIX	00424493723TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:28:07.682333 +0100s	LU0569974404	26,71	EUR	101	CHIX	00424493724TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:34:01.211900 +0100s	LU0569974404	26,75	EUR	132	XAMS	00424495240TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:34:09.131828 +0100s	LU0569974404	26,71	EUR	101	CHIX	00424495297TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:35:19.158600 +0100s	LU0569974404	26,71	EUR	101	CHIX	00424495763TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:35:19.162660 +0100s	LU0569974404	26,71	EUR	101	CHIX	00424495764TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:35:19.166677 +0100s	LU0569974404	26,71	EUR	101	CHIX	00424495765TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:35:19.170657 +0100s	LU0569974404	26,71	EUR	101	CHIX	00424495766TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:35:19.174624 +0100s	LU0569974404	26,71	EUR	101	CHIX	00424495767TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:35:19.178639 +0100s	LU0569974404	26,71	EUR	101	CHIX	00424495768TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:35:19.182604 +0100s	LU0569974404	26,71	EUR	19	CHIX	00424495769TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:35:19.186598 +0100s	LU0569974404	26,7	EUR	94	TRQX	00424495770TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:35:19.190587 +0100s	LU0569974404	26,7	EUR	94	TRQX	00424495771TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:35:19.194591 +0100s	LU0569974404	26,7	EUR	16	TRQX	00424495772TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:35:19.198581 +0100s	LU0569974404	26,7	EUR	94	TRQX	00424495773TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:35:19.202586 +0100s	LU0569974404	26,7	EUR	16	TRQX	00424495774TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:48:58.290801 +0100s	LU0569974404	26,72	EUR	255	XAMS	00424499401TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:48:58.690032 +0100s	LU0569974404	26,72	EUR	14	XAMS	00424499402TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:49:01.296548 +0100s	LU0569974404	26,72	EUR	194	XAMS	00424499412TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:49:22.525718 +0100s	LU0569974404	26,72	EUR	94	TRQX	00424499487TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:49:22.529927 +0100s	LU0569974404	26,72	EUR	94	TRQX	00424499488TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:49:22.927043 +0100s	LU0569974404	26,72	EUR	11	TRQX	00424499492TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:49:53.261151 +0100s	LU0569974404	26,72	EUR	83	TRQX	00424499577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:50:11.188131 +0100s	LU0569974404	26,72	EUR	20	TRQX	00424499660TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:50:54.660933 +0100s	LU0569974404	26,72	EUR	74	TRQX	00424499895TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:50:54.665198 +0100s	LU0569974404	26,72	EUR	94	TRQX	00424499896TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:50:54.669787 +0100s	LU0569974404	26,72	EUR	19	TRQX	00424499897TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:51:11.179990 +0100s	LU0569974404	26,72	EUR	14	TRQX	00424499955TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:52:11.175916 +0100s	LU0569974404	26,72	EUR	11	TRQX	00424500260TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:55:03.123310 +0100s	LU0569974404	26,72	EUR	50	TRQX	00424500958TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:56:06.103326 +0100s	LU0569974404	26,72	EUR	12	TRQX	00424501171TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:56:06.108557 +0100s	LU0569974404	26,72	EUR	82	TRQX	00424501172TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:56:06.113144 +0100s	LU0569974404	26,72	EUR	28	TRQX	00424501173TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:59:18.155456 +0100s	LU0569974404	26,71	EUR	79	XAMS	00424501909TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:59:19.761778 +0100s	LU0569974404	26,71	EUR	119	XAMS	00424501956TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:59:48.498417 +0100s	LU0569974404	26,71	EUR	12	XAMS	00424502055TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 11:59:48.502089 +0100s	LU0569974404	26,71	EUR	6	XAMS	00424502056TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:00:52.580374 +0100s	LU0569974404	26,7	EUR	75	XAMS	00424502289TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:01:50.121708 +0100s	LU0569974404	26,71	EUR	25	CHIX	00424502397TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:01:50.126562 +0100s	LU0569974404	26,69	EUR	75	CHIX	00424502398TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:03:29.891596 +0100s	LU0569974404	26,7	EUR	15	XAMS	00424502947TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:05:18.135761 +0100s	LU0569974404	26,7	EUR	3	XAMS	00424503398TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:05:18.236818 +0100s	LU0569974404	26,7	EUR	12	XAMS	00424503399TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:06:44.130817 +0100s	LU0569974404	26,7	EUR	38	CHIX	00424503676TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:07:15.178596 +0100s	LU0569974404	26,7	EUR	34	XAMS	00424503770TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:07:59.123527 +0100s	LU0569974404	26,7	EUR	34	XAMS	00424503861TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:10:14.295214 +0100s	LU0569974404	26,7	EUR	74	XAMS	00424504306TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:10:55.238438 +0100s	LU0569974404	26,7	EUR	42	XAMS	00424504404TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:11:12.252114 +0100s	LU0569974404	26,69	EUR	1	XAMS	00424504451TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:11:12.256128 +0100s	LU0569974404	26,69	EUR	96	XAMS	00424504452TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:11:12.260569 +0100s	LU0569974404	26,69	EUR	80	CHIX	00424504453TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:20:19.941981 +0100s	LU0569974404	26,72	EUR	139	XAMS	00424506084TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:20:19.947162 +0100s	LU0569974404	26,71	EUR	6	BATE	00424506085TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:20:19.951926 +0100s	LU0569974404	26,71	EUR	81	BATE	00424506086TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:24:20.751808 +0100s	LU0569974404	26,72	EUR	83	XAMS	00424506805TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:24:21.352620 +0100s	LU0569974404	26,72	EUR	17	XAMS	00424506810TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:24:21.356845 +0100s	LU0569974404	26,72	EUR	11	XAMS	00424506811TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:24:21.360694 +0100s	LU0569974404	26,72	EUR	7	XAMS	00424506812TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:25:26.021547 +0100s	LU0569974404	26,7	EUR	106	XAMS	00424506967TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:25:26.026244 +0100s	LU0569974404	26,7	EUR	2	XAMS	00424506968TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:25:26.030917 +0100s	LU0569974404	26,7	EUR	110	CHIX	00424506969TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:25:26.423670 +0100s	LU0569974404	26,71	EUR	100	BATE	00424506971TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:25:26.428730 +0100s	LU0569974404	26,7	EUR	13	CHIX	00424506972TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:25:26.433508 +0100s	LU0569974404	26,7	EUR	42	CHIX	00424506973TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:25:41.547312 +0100s	LU0569974404	26,71	EUR	50	BATE	00424507011TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:26:32.400266 +0100s	LU0569974404	26,7	EUR	12	BATE	00424507146TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:26:36.305567 +0100s	LU0569974404	26,7	EUR	111	CHIX	00424507156TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:26:36.309695 +0100s	LU0569974404	26,7	EUR	51	BATE	00424507157TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:27:08.148719 +0100s	LU0569974404	26,7	EUR	363	TRQX	00424507249TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:27:08.152946 +0100s	LU0569974404	26,7	EUR	121	TRQX	00424507250TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:27:08.157169 +0100s	LU0569974404	26,7	EUR	216	TRQX	00424507251TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:28:59.572700 +0100s	LU0569974404	26,7	EUR	36	BATE	00424507540TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:30:56.115579 +0100s	LU0569974404	26,7	EUR	40	BATE	00424507927TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:37:11.704271 +0100s	LU0569974404	26,69	EUR	13	BATE	00424509211TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:44:30.764505 +0100s	LU0569974404	26,72	EUR	214	XAMS	00424511077TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:44:30.769196 +0100s	LU0569974404	26,72	EUR	50	BATE	00424511078TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:44:55.400641 +0100s	LU0569974404	26,72	EUR	78	BATE	00424511144TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:45:30.348328 +0100s	LU0569974404	26,72	EUR	61	XAMS	00424511271TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:45:30.448908 +0100s	LU0569974404	26,72	EUR	2	XAMS	00424511272TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:45:31.050231 +0100s	LU0569974404	26,72	EUR	170	XAMS	00424511275TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:45:31.752612 +0100s	LU0569974404	26,72	EUR	14	XAMS	00424511279TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:51:44.428306 +0100s	LU0569974404	26,72	EUR	100	BATE	00424512572TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:51:44.432493 +0100s	LU0569974404	26,71	EUR	220	XAMS	00424512573TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:52:44.503037 +0100s	LU0569974404	26,71	EUR	46	XAMS	00424512787TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:52:55.620071 +0100s	LU0569974404	26,7	EUR	114	XAMS	00424512815TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:52:55.625772 +0100s	LU0569974404	26,7	EUR	106	CHIX	00424512817TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:52:55.630089 +0100s	LU0569974404	26,7	EUR	149	BATE	00424512820TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:52:55.634348 +0100s	LU0569974404	26,7	EUR	69	BATE	00424512821TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:52:55.716831 +0100s	LU0569974404	26,7	EUR	161	CHIX	00424512822TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:52:56.621394 +0100s	LU0569974404	26,7	EUR	1	BATE	00424512827TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:57:23.165694 +0100s	LU0569974404	26,7	EUR	60	CHIX	00424513821TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:57:23.169928 +0100s	LU0569974404	26,69	EUR	24	XAMS	00424513822TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:57:23.173891 +0100s	LU0569974404	26,69	EUR	50	XAMS	00424513823TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:57:23.178089 +0100s	LU0569974404	26,69	EUR	121	BATE	00424513824TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:57:23.265270 +0100s	LU0569974404	26,7	EUR	78	CHIX	00424513825TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:57:23.269593 +0100s	LU0569974404	26,69	EUR	102	BATE	00424513826TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:57:23.567089 +0100s	LU0569974404	26,69	EUR	119	BATE	00424513827TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:57:28.071473 +0100s	LU0569974404	26,69	EUR	11	BATE	00424513834TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:57:33.479440 +0100s	LU0569974404	26,69	EUR	113	BATE	00424513855TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:57:33.483599 +0100s	LU0569974404	26,69	EUR	31	BATE	00424513856TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:57:33.487716 +0100s	LU0569974404	26,7	EUR	87	CHIX	00424513857TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:57:44.697031 +0100s	LU0569974404	26,7	EUR	85	CHIX	00424513897TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:57:58.015189 +0100s	LU0569974404	26,7	EUR	113	CHIX	00424513943TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:59:18.005623 +0100s	LU0569974404	26,69	EUR	20	CHIX	00424514182TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:59:18.010288 +0100s	LU0569974404	26,69	EUR	69	CHIX	00424514183TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:59:20.207917 +0100s	LU0569974404	26,68	EUR	220	CHIX	00424514192TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:59:20.212344 +0100s	LU0569974404	26,68	EUR	94	CHIX	00424514193TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 12:59:20.216921 +0100s	LU0569974404	26,68	EUR	186	CHIX	00424514194TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:09:15.538850 +0100s	LU0569974404	26,7	EUR	115	BATE	00424516226TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:13:21.421985 +0100s	LU0569974404	26,72	EUR	200	XAMS	00424516937TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:13:21.426383 +0100s	LU0569974404	26,72	EUR	90	XAMS	00424516938TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:15:59.923123 +0100s	LU0569974404	26,72	EUR	44	XAMS	00424517612TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:17:23.023901 +0100s	LU0569974404	26,71	EUR	44	XAMS	00424517948TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:19:23.668517 +0100s	LU0569974404	26,71	EUR	45	XAMS	00424518377TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:19:31.075810 +0100s	LU0569974404	26,7	EUR	95	BATE	00424518396TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:19:58.412971 +0100s	LU0569974404	26,7	EUR	11	BATE	00424518496TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:21:56.046969 +0100s	LU0569974404	26,71	EUR	45	XAMS	00424518882TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:22:56.414824 +0100s	LU0569974404	26,71	EUR	73	XAMS	00424519078TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:23:15.435807 +0100s	LU0569974404	26,69	EUR	21	XAMS	00424519150TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:23:15.439692 +0100s	LU0569974404	26,69	EUR	83	XAMS	00424519151TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:23:15.443874 +0100s	LU0569974404	26,69	EUR	24	BATE	00424519152TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:23:15.447940 +0100s	LU0569974404	26,69	EUR	65	BATE	00424519153TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:23:15.452028 +0100s	LU0569974404	26,68	EUR	32	CHIX	00424519154TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:23:15.456122 +0100s	LU0569974404	26,68	EUR	110	CHIX	00424519155TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:23:26.357000 +0100s	LU0569974404	26,68	EUR	15	CHIX	00424519210TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:23:26.361669 +0100s	LU0569974404	26,68	EUR	12	CHIX	00424519211TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:24:26.339164 +0100s	LU0569974404	26,68	EUR	19	CHIX	00424519414TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:25:00.177610 +0100s	LU0569974404	26,68	EUR	13	CHIX	00424519537TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:25:00.182360 +0100s	LU0569974404	26,68	EUR	42	CHIX	00424519538TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:27:26.425682 +0100s	LU0569974404	26,68	EUR	10	CHIX	00424520184TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:29:05.183168 +0100s	LU0569974404	26,71	EUR	38	BATE	00424520551TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:29:05.187463 +0100s	LU0569974404	26,7	EUR	21	BATE	00424520552TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:29:05.191551 +0100s	LU0569974404	26,7	EUR	91	XAMS	00424520553TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:29:05.195920 +0100s	LU0569974404	26,71	EUR	6	BATE	00424520554TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:29:05.583832 +0100s	LU0569974404	26,71	EUR	35	BATE	00424520555TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:29:31.054711 +0100s	LU0569974404	26,68	EUR	149	CHIX	00424520667TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:29:31.061141 +0100s	LU0569974404	26,68	EUR	149	CHIX	00424520671TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:29:31.066203 +0100s	LU0569974404	26,68	EUR	52	CHIX	00424520675TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:29:31.070997 +0100s	LU0569974404	26,68	EUR	97	CHIX	00424520679TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:29:31.131020 +0100s	LU0569974404	26,68	EUR	74	CHIX	00424520694TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:29:31.137757 +0100s	LU0569974404	26,68	EUR	110	CHIX	00424520697TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:29:31.143558 +0100s	LU0569974404	26,68	EUR	17	CHIX	00424520699TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:29:32.837099 +0100s	LU0569974404	26,69	EUR	110	BATE	00424520737TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:30:01.205170 +0100s	LU0569974404	26,68	EUR	99	CHIX	00424520897TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:30:06.736312 +0100s	LU0569974404	26,68	EUR	134	BATE	00424521251TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:30:18.177870 +0100s	LU0569974404	26,68	EUR	100	BATE	00424521427TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:30:26.097722 +0100s	LU0569974404	26,67	EUR	147	XAMS	00424521529TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:30:26.102436 +0100s	LU0569974404	26,67	EUR	76	BATE	00424521530TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:30:26.107682 +0100s	LU0569974404	26,67	EUR	147	XAMS	00424521532TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:30:26.113279 +0100s	LU0569974404	26,67	EUR	153	XAMS	00424521533TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:30:26.118943 +0100s	LU0569974404	26,67	EUR	53	XAMS	00424521535TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:37:58.338307 +0100s	LU0569974404	26,67	EUR	97	BATE	00424524016TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:37:58.345354 +0100s	LU0569974404	26,67	EUR	96	BATE	00424524019TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:42:24.837609 +0100s	LU0569974404	26,65	EUR	75	XAMS	00424525274TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:42:24.841785 +0100s	LU0569974404	26,65	EUR	184	CHIX	00424525275TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:42:24.845753 +0100s	LU0569974404	26,65	EUR	163	CHIX	00424525276TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:42:24.849680 +0100s	LU0569974404	26,65	EUR	21	CHIX	00424525277TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:42:24.854082 +0100s	LU0569974404	26,65	EUR	163	CHIX	00424525278TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:42:24.858038 +0100s	LU0569974404	26,65	EUR	18	CHIX	00424525279TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:42:24.861936 +0100s	LU0569974404	26,65	EUR	51	CHIX	00424525280TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:44:26.542548 +0100s	LU0569974404	26,64	EUR	156	XAMS	00424525760TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:44:26.547108 +0100s	LU0569974404	26,64	EUR	44	XAMS	00424525761TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:44:27.646542 +0100s	LU0569974404	26,64	EUR	34	BATE	00424525771TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:45:03.114318 +0100s	LU0569974404	26,64	EUR	31	TRQX	00424525970TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:45:03.216292 +0100s	LU0569974404	26,63	EUR	33	BATE	00424525973TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:46:39.786976 +0100s	LU0569974404	26,63	EUR	38	BATE	00424526403TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:47:41.187077 +0100s	LU0569974404	26,62	EUR	61	BATE	00424526638TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 13:58:06.185690 +0100s	LU0569974404	26,65	EUR	83	XAMS	00424529185TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:00:48.147278 +0100s	LU0569974404	26,67	EUR	152	XAMS	00424529858TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:02:31.354034 +0100s	LU0569974404	26,66	EUR	14	XAMS	00424530392TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:02:31.361553 +0100s	LU0569974404	26,66	EUR	61	XAMS	00424530395TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:02:31.369876 +0100s	LU0569974404	26,66	EUR	68	BATE	00424530396TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:03:48.037340 +0100s	LU0569974404	26,65	EUR	124	BATE	00424530720TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:03:48.042066 +0100s	LU0569974404	26,65	EUR	116	BATE	00424530721TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:08:06.875738 +0100s	LU0569974404	26,65	EUR	111	XAMS	00424532008TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:08:06.892340 +0100s	LU0569974404	26,65	EUR	75	CHIX	00424532014TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:08:15.283211 +0100s	LU0569974404	26,65	EUR	116	BATE	00424532072TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:08:47.449427 +0100s	LU0569974404	26,65	EUR	120	BATE	00424532246TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:08:49.456174 +0100s	LU0569974404	26,64	EUR	36	BATE	00424532283TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:11:44.050409 +0100s	LU0569974404	26,65	EUR	81	BATE	00424533285TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:16:18.220286 +0100s	LU0569974404	26,67	EUR	77	XAMS	00424534524TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:16:35.555188 +0100s	LU0569974404	26,67	EUR	51	XAMS	00424534593TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:17:17.125427 +0100s	LU0569974404	26,67	EUR	30	XAMS	00424534758TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:18:12.423761 +0100s	LU0569974404	26,67	EUR	31	XAMS	00424535050TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:18:49.075250 +0100s	LU0569974404	26,67	EUR	30	XAMS	00424535199TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:18:49.876832 +0100s	LU0569974404	26,67	EUR	9	XAMS	00424535204TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:18:49.978557 +0100s	LU0569974404	26,67	EUR	100	CHIX	00424535205TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:21:37.842150 +0100s	LU0569974404	26,68	EUR	74	XAMS	00424536138TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:24:18.213414 +0100s	LU0569974404	26,68	EUR	135	XAMS	00424536907TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:24:18.313838 +0100s	LU0569974404	26,67	EUR	60	BATE	00424536908TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:24:18.318916 +0100s	LU0569974404	26,67	EUR	63	CHIX	00424536909TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:27:42.969544 +0100s	LU0569974404	26,68	EUR	174	BATE	00424537771TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:27:43.071370 +0100s	LU0569974404	26,68	EUR	3	BATE	00424537772TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:27:43.371261 +0100s	LU0569974404	26,68	EUR	28	BATE	00424537774TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:30:00.533654 +0100s	LU0569974404	26,69	EUR	105	BATE	00424538439TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:31:28.900580 +0100s	LU0569974404	26,68	EUR	11	XAMS	00424539330TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:31:28.905306 +0100s	LU0569974404	26,68	EUR	237	XAMS	00424539331TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:31:28.910252 +0100s	LU0569974404	26,68	EUR	41	BATE	00424539332TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:31:28.915848 +0100s	LU0569974404	26,68	EUR	85	CHIX	00424539333TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:31:29.000604 +0100s	LU0569974404	26,68	EUR	116	BATE	00424539334TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:33:02.998261 +0100s	LU0569974404	26,7	EUR	37	XAMS	00424540354TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:33:35.005772 +0100s	LU0569974404	26,7	EUR	35	XAMS	00424540753TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:34:50.320763 +0100s	LU0569974404	26,7	EUR	119	XAMS	00424541552TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:34:50.325590 +0100s	LU0569974404	26,7	EUR	64	BATE	00424541553TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:34:50.330309 +0100s	LU0569974404	26,7	EUR	105	CHIX	00424541554TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:34:50.622838 +0100s	LU0569974404	26,7	EUR	91	CHIX	00424541556TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:34:50.722784 +0100s	LU0569974404	26,7	EUR	65	BATE	00424541557TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:34:50.727465 +0100s	LU0569974404	26,7	EUR	1	BATE	00424541558TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:34:50.823497 +0100s	LU0569974404	26,7	EUR	219	CHIX	00424541559TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:34:51.525103 +0100s	LU0569974404	26,7	EUR	65	BATE	00424541560TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:34:52.428225 +0100s	LU0569974404	26,7	EUR	65	BATE	00424541563TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:34:52.829333 +0100s	LU0569974404	26,7	EUR	65	BATE	00424541564TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:34:52.835314 +0100s	LU0569974404	26,7	EUR	1	BATE	00424541565TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:34:53.630732 +0100s	LU0569974404	26,7	EUR	65	BATE	00424541569TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:34:53.635454 +0100s	LU0569974404	26,7	EUR	2	BATE	00424541570TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:34:54.532524 +0100s	LU0569974404	26,7	EUR	50	BATE	00424541574TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:35:12.073574 +0100s	LU0569974404	26,71	EUR	37	BATE	00424541713TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:35:30.416334 +0100s	LU0569974404	26,7	EUR	41	XAMS	00424541834TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:35:30.420673 +0100s	LU0569974404	26,7	EUR	33	XAMS	00424541838TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:38:06.368494 +0100s	LU0569974404	26,74	EUR	101	XAMS	00424542847TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:40:38.589731 +0100s	LU0569974404	26,75	EUR	96	BATE	00424544029TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:40:38.594389 +0100s	LU0569974404	26,74	EUR	124	XAMS	00424544030TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:40:38.689370 +0100s	LU0569974404	26,75	EUR	112	CHIX	00424544031TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:40:39.391742 +0100s	LU0569974404	26,75	EUR	82	CHIX	00424544037TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:40:47.105861 +0100s	LU0569974404	26,75	EUR	39	CHIX	00424544055TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:40:47.203836 +0100s	LU0569974404	26,75	EUR	79	BATE	00424544056TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:40:47.208630 +0100s	LU0569974404	26,75	EUR	2	BATE	00424544057TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:42:23.289517 +0100s	LU0569974404	26,75	EUR	89	BATE	00424544701TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:42:54.563359 +0100s	LU0569974404	26,71	EUR	122	BATE	00424544968TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:42:54.570005 +0100s	LU0569974404	26,73	EUR	90	CHIX	00424544969TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:42:54.574615 +0100s	LU0569974404	26,73	EUR	74	XAMS	00424544970TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:42:57.063750 +0100s	LU0569974404	26,69	EUR	48	TRQX	00424544974TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:45:18.262576 +0100s	LU0569974404	26,69	EUR	58	XAMS	00424545891TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:45:18.659915 +0100s	LU0569974404	26,67	EUR	28	XAMS	00424545913TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:46:35.844013 +0100s	LU0569974404	26,7	EUR	70	BATE	00424546486TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:46:35.848773 +0100s	LU0569974404	26,71	EUR	71	CHIX	00424546487TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:47:51.126319 +0100s	LU0569974404	26,72	EUR	114	BATE	00424547154TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:48:56.934802 +0100s	LU0569974404	26,72	EUR	14	XAMS	00424547503TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:51:25.666865 +0100s	LU0569974404	26,75	EUR	139	XAMS	00424548369TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:52:00.044606 +0100s	LU0569974404	26,75	EUR	137	XAMS	00424548579TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:53:44.114109 +0100s	LU0569974404	26,75	EUR	74	XAMS	00424549459TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:53:44.118343 +0100s	LU0569974404	26,75	EUR	49	CHIX	00424549461TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:54:42.974628 +0100s	LU0569974404	26,76	EUR	216	CHIX	00424550010TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:55:58.442846 +0100s	LU0569974404	26,75	EUR	74	XAMS	00424550594TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:56:16.777678 +0100s	LU0569974404	26,74	EUR	123	BATE	00424550719TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:59:44.213822 +0100s	LU0569974404	26,77	EUR	124	BATE	00424551999TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:59:50.632919 +0100s	LU0569974404	26,75	EUR	74	XAMS	00424552076TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:59:50.637533 +0100s	LU0569974404	26,75	EUR	37	BATE	00424552077TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 14:59:50.641946 +0100s	LU0569974404	26,75	EUR	36	CHIX	00424552079TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:00:00.072901 +0100s	LU0569974404	26,75	EUR	75	CHIX	00424552382TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:00:25.346927 +0100s	LU0569974404	26,75	EUR	104	BATE	00424553135TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:01:28.926056 +0100s	LU0569974404	26,75	EUR	74	XAMS	00424553705TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:03:29.901667 +0100s	LU0569974404	26,75	EUR	74	XAMS	00424554702TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:06:32.898623 +0100s	LU0569974404	26,76	EUR	100	BATE	00424555914TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:06:33.000893 +0100s	LU0569974404	26,75	EUR	98	BATE	00424555916TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:06:33.601002 +0100s	LU0569974404	26,75	EUR	34	BATE	00424555918TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:06:33.605858 +0100s	LU0569974404	26,75	EUR	91	BATE	00424555919TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:06:51.951807 +0100s	LU0569974404	26,75	EUR	112	CHIX	00424556068TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:06:51.956044 +0100s	LU0569974404	26,75	EUR	17	CHIX	00424556071TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:06:55.460987 +0100s	LU0569974404	26,74	EUR	74	XAMS	00424556096TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:06:55.466089 +0100s	LU0569974404	26,74	EUR	17	CHIX	00424556097TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:06:55.470967 +0100s	LU0569974404	26,74	EUR	120	CHIX	00424556098TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:07:16.130986 +0100s	LU0569974404	26,75	EUR	36	BATE	00424556300TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:08:20.166720 +0100s	LU0569974404	26,75	EUR	36	BATE	00424556656TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:08:32.195747 +0100s	LU0569974404	26,73	EUR	49	TRQX	00424556747TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:08:32.204195 +0100s	LU0569974404	26,73	EUR	14	TRQX	00424556750TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:08:32.210030 +0100s	LU0569974404	26,73	EUR	74	XAMS	00424556751TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:08:32.216021 +0100s	LU0569974404	26,73	EUR	110	BATE	00424556752TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:11:30.124915 +0100s	LU0569974404	26,72	EUR	45	XAMS	00424558002TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:12:06.711697 +0100s	LU0569974404	26,72	EUR	100	CHIX	00424558228TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:12:06.911895 +0100s	LU0569974404	26,73	EUR	86	BATE	00424558229TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:12:06.917289 +0100s	LU0569974404	26,73	EUR	3	BATE	00424558230TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:12:30.567465 +0100s	LU0569974404	26,71	EUR	2	CHIX	00424558385TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:12:30.572065 +0100s	LU0569974404	26,72	EUR	60	XAMS	00424558386TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:12:41.793123 +0100s	LU0569974404	26,71	EUR	44	XAMS	00424558457TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:13:28.309318 +0100s	LU0569974404	26,71	EUR	22	BATE	00424558778TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:13:28.314208 +0100s	LU0569974404	26,71	EUR	59	BATE	00424558779TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:13:28.319501 +0100s	LU0569974404	26,71	EUR	97	CHIX	00424558780TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:14:02.605784 +0100s	LU0569974404	26,71	EUR	76	XAMS	00424559008TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:14:07.423177 +0100s	LU0569974404	26,7	EUR	41	XAMS	00424559053TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:14:07.427237 +0100s	LU0569974404	26,7	EUR	34	XAMS	00424559056TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:14:07.722820 +0100s	LU0569974404	26,71	EUR	51	BATE	00424559066TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:14:18.364559 +0100s	LU0569974404	26,69	EUR	90	BATE	00424559197TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:14:18.370467 +0100s	LU0569974404	26,69	EUR	94	CHIX	00424559200TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:14:18.376663 +0100s	LU0569974404	26,69	EUR	8	CHIX	00424559201TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:16:13.153343 +0100s	LU0569974404	26,7	EUR	45	XAMS	00424560071TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:16:44.124687 +0100s	LU0569974404	26,71	EUR	45	XAMS	00424560286TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:17:23.930769 +0100s	LU0569974404	26,72	EUR	118	BATE	00424560546TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:17:41.373215 +0100s	LU0569974404	26,7	EUR	19	TRQX	00424560746TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:17:41.378140 +0100s	LU0569974404	26,7	EUR	89	XAMS	00424560748TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:17:41.384799 +0100s	LU0569974404	26,7	EUR	39	BATE	00424560751TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:18:06.340821 +0100s	LU0569974404	26,67	EUR	74	XAMS	00424560907TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:18:06.345614 +0100s	LU0569974404	26,67	EUR	86	CHIX	00424560908TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:18:06.350313 +0100s	LU0569974404	26,67	EUR	67	CHIX	00424560909TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:18:06.742684 +0100s	LU0569974404	26,67	EUR	35	BATE	00424560911TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:21:59.424011 +0100s	LU0569974404	26,7	EUR	155	CHIX	00424562792TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:22:30.995064 +0100s	LU0569974404	26,71	EUR	4	XAMS	00424563056TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:22:30.999948 +0100s	LU0569974404	26,71	EUR	74	XAMS	00424563057TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:22:31.004820 +0100s	LU0569974404	26,72	EUR	216	XAMS	00424563058TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:24:59.762007 +0100s	LU0569974404	26,72	EUR	122	BATE	00424564098TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:25:00.163019 +0100s	LU0569974404	26,72	EUR	59	XAMS	00424564104TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:25:14.102454 +0100s	LU0569974404	26,72	EUR	122	BATE	00424564268TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:25:17.514043 +0100s	LU0569974404	26,73	EUR	122	BATE	00424564298TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:25:38.160168 +0100s	LU0569974404	26,73	EUR	13	BATE	00424564465TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:25:38.861896 +0100s	LU0569974404	26,73	EUR	122	BATE	00424564470TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:26:04.113060 +0100s	LU0569974404	26,73	EUR	42	XAMS	00424564586TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:33:32.114754 +0100s	LU0569974404	26,75	EUR	122	BATE	00424568457TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:33:32.315580 +0100s	LU0569974404	26,75	EUR	350	XAMS	00424568460TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:33:32.321251 +0100s	LU0569974404	26,75	EUR	8	XAMS	00424568463TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:33:32.326988 +0100s	LU0569974404	26,74	EUR	27	TRQX	00424568464TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:33:32.332541 +0100s	LU0569974404	26,74	EUR	81	BATE	00424568465TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:33:32.418900 +0100s	LU0569974404	26,74	EUR	102	XAMS	00424568466TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:33:32.619352 +0100s	LU0569974404	26,74	EUR	48	BATE	00424568468TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:35:06.841464 +0100s	LU0569974404	26,74	EUR	63	CHIX	00424569329TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:35:32.611830 +0100s	LU0569974404	26,74	EUR	40	BATE	00424569596TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:35:37.422576 +0100s	LU0569974404	26,73	EUR	74	XAMS	00424569620TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:35:37.428846 +0100s	LU0569974404	26,73	EUR	179	CHIX	00424569621TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:35:37.436817 +0100s	LU0569974404	26,73	EUR	7	CHIX	00424569622TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:35:37.521766 +0100s	LU0569974404	26,74	EUR	100	BATE	00424569623TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:35:37.529125 +0100s	LU0569974404	26,74	EUR	102	BATE	00424569624TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:37:04.600402 +0100s	LU0569974404	26,73	EUR	15	CHIX	00424570104TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:37:31.955657 +0100s	LU0569974404	26,75	EUR	74	XAMS	00424570337TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:37:31.960345 +0100s	LU0569974404	26,74	EUR	35	BATE	00424570339TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:37:31.964498 +0100s	LU0569974404	26,74	EUR	27	BATE	00424570340TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:37:39.072034 +0100s	LU0569974404	26,75	EUR	38	CHIX	00424570382TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:37:55.311658 +0100s	LU0569974404	26,74	EUR	18	TRQX	00424570491TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:37:55.317413 +0100s	LU0569974404	26,74	EUR	84	BATE	00424570492TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:37:55.323064 +0100s	LU0569974404	26,75	EUR	63	CHIX	00424570493TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:38:56.761740 +0100s	LU0569974404	26,74	EUR	93	BATE	00424570882TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:38:56.766929 +0100s	LU0569974404	26,75	EUR	63	CHIX	00424570883TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:39:33.259005 +0100s	LU0569974404	26,74	EUR	54	BATE	00424571135TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:39:33.264835 +0100s	LU0569974404	26,74	EUR	20	BATE	00424571136TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:43:06.551070 +0100s	LU0569974404	26,74	EUR	27	TRQX	00424572898TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:43:06.556563 +0100s	LU0569974404	26,74	EUR	137	XAMS	00424572899TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:43:06.561736 +0100s	LU0569974404	26,74	EUR	78	BATE	00424572900TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:43:06.566979 +0100s	LU0569974404	26,74	EUR	37	CHIX	00424572901TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:44:19.127587 +0100s	LU0569974404	26,74	EUR	74	XAMS	00424573380TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:44:19.132792 +0100s	LU0569974404	26,74	EUR	115	CHIX	00424573381TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:44:49.500069 +0100s	LU0569974404	26,73	EUR	54	CHIX	00424573561TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:44:49.505655 +0100s	LU0569974404	26,73	EUR	50	CHIX	00424573562TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:44:49.511666 +0100s	LU0569974404	26,73	EUR	80	BATE	00424573563TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:44:49.600339 +0100s	LU0569974404	26,74	EUR	28	TRQX	00424573564TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:45:15.156493 +0100s	LU0569974404	26,73	EUR	158	CHIX	00424573743TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:45:15.559698 +0100s	LU0569974404	26,73	EUR	7	CHIX	00424573749TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:48:11.405644 +0100s	LU0569974404	26,72	EUR	71	XAMS	00424574924TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:48:11.410983 +0100s	LU0569974404	26,72	EUR	66	XAMS	00424574927TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:49:20.987168 +0100s	LU0569974404	26,71	EUR	115	BATE	00424575429TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:49:33.114768 +0100s	LU0569974404	26,71	EUR	84	BATE	00424575516TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:49:49.261311 +0100s	LU0569974404	26,71	EUR	29	BATE	00424575679TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:50:45.814295 +0100s	LU0569974404	26,72	EUR	111	TRQX	00424576176TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:50:45.914914 +0100s	LU0569974404	26,72	EUR	1	TRQX	00424576181TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:50:46.216375 +0100s	LU0569974404	26,72	EUR	48	TRQX	00424576183TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:51:12.881068 +0100s	LU0569974404	26,71	EUR	59	XAMS	00424576355TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:51:27.007639 +0100s	LU0569974404	26,71	EUR	4	BATE	00424576437TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:53:06.858164 +0100s	LU0569974404	26,72	EUR	9	CHIX	00424577220TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:54:19.126381 +0100s	LU0569974404	26,71	EUR	137	XAMS	00424577706TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:54:19.132625 +0100s	LU0569974404	26,71	EUR	80	CHIX	00424577707TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:54:19.138031 +0100s	LU0569974404	26,71	EUR	107	BATE	00424577708TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:54:20.330513 +0100s	LU0569974404	26,71	EUR	85	CHIX	00424577723TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:54:20.336860 +0100s	LU0569974404	26,71	EUR	19	CHIX	00424577724TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:54:20.343859 +0100s	LU0569974404	26,71	EUR	97	BATE	00424577726TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:54:20.431137 +0100s	LU0569974404	26,72	EUR	55	TRQX	00424577729TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:54:42.185161 +0100s	LU0569974404	26,7	EUR	44	TRQX	00424577878TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:54:42.191726 +0100s	LU0569974404	26,7	EUR	136	CHIX	00424577881TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:55:02.949688 +0100s	LU0569974404	26,69	EUR	316	TRQX	00424578075TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:55:02.955203 +0100s	LU0569974404	26,69	EUR	15	TRQX	00424578076TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:55:03.453462 +0100s	LU0569974404	26,69	EUR	5	TRQX	00424578088TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:57:27.406196 +0100s	LU0569974404	26,69	EUR	63	BATE	00424579291TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:57:35.823496 +0100s	LU0569974404	26,68	EUR	82	XAMS	00424579357TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 15:58:29.460832 +0100s	LU0569974404	26,68	EUR	55	XAMS	00424579744TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:00:34.845949 +0100s	LU0569974404	26,68	EUR	101	XAMS	00424580680TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:00:35.246008 +0100s	LU0569974404	26,67	EUR	9	XAMS	00424580683TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:00:35.249867 +0100s	LU0569974404	26,67	EUR	70	XAMS	00424580685TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:02:03.569814 +0100s	LU0569974404	26,68	EUR	194	CHIX	00424581383TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:03:19.158462 +0100s	LU0569974404	26,69	EUR	64	TRQX	00424581884TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:04:41.458158 +0100s	LU0569974404	26,67	EUR	85	BATE	00424582575TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:04:41.463728 +0100s	LU0569974404	26,67	EUR	122	BATE	00424582576TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:04:41.468750 +0100s	LU0569974404	26,67	EUR	69	XAMS	00424582577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:06:57.210701 +0100s	LU0569974404	26,67	EUR	138	XAMS	00424583495TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:06:57.217180 +0100s	LU0569974404	26,67	EUR	203	TRQX	00424583496TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:06:57.223017 +0100s	LU0569974404	26,67	EUR	203	TRQX	00424583497TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:06:57.227588 +0100s	LU0569974404	26,67	EUR	203	BATE	00424583498TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:06:57.231462 +0100s	LU0569974404	26,67	EUR	129	BATE	00424583499TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:06:57.235279 +0100s	LU0569974404	26,67	EUR	74	BATE	00424583500TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:06:57.239008 +0100s	LU0569974404	26,67	EUR	55	BATE	00424583501TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:11:30.644202 +0100s	LU0569974404	26,69	EUR	129	BATE	00424585639TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:11:30.649158 +0100s	LU0569974404	26,69	EUR	203	BATE	00424585640TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:12:23.592346 +0100s	LU0569974404	26,7	EUR	17	XAMS	00424586016TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:12:23.598148 +0100s	LU0569974404	26,7	EUR	303	XAMS	00424586017TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:12:23.603673 +0100s	LU0569974404	26,7	EUR	94	TRQX	00424586018TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:12:23.608750 +0100s	LU0569974404	26,7	EUR	17	XAMS	00424586019TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:12:23.613806 +0100s	LU0569974404	26,7	EUR	203	BATE	00424586020TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:12:23.618777 +0100s	LU0569974404	26,7	EUR	4	BATE	00424586021TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:14:46.560256 +0100s	LU0569974404	26,68	EUR	153	XAMS	00424587255TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:14:56.482491 +0100s	LU0569974404	26,68	EUR	149	XAMS	00424587307TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:16:09.279830 +0100s	LU0569974404	26,7	EUR	302	XAMS	00424587992TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:16:09.283696 +0100s	LU0569974404	26,7	EUR	258	XAMS	00424587995TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:16:09.287386 +0100s	LU0569974404	26,7	EUR	44	XAMS	00424587998TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:16:09.291073 +0100s	LU0569974404	26,7	EUR	176	XAMS	00424587999TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:16:09.378826 +0100s	LU0569974404	26,7	EUR	302	XAMS	00424588007TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:16:09.383978 +0100s	LU0569974404	26,7	EUR	302	XAMS	00424588011TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:16:09.388876 +0100s	LU0569974404	26,7	EUR	129	XAMS	00424588012TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:16:09.485775 +0100s	LU0569974404	26,7	EUR	173	XAMS	00424588014TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:16:09.580017 +0100s	LU0569974404	26,7	EUR	12	XAMS	00424588021TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:17:22.083847 +0100s	LU0569974404	26,68	EUR	113	XAMS	00424588671TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:17:22.087705 +0100s	LU0569974404	26,68	EUR	100	XAMS	00424588672TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:17:22.091382 +0100s	LU0569974404	26,68	EUR	271	XAMS	00424588673TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:17:22.095097 +0100s	LU0569974404	26,68	EUR	16	XAMS	00424588674TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:18:25.464145 +0100s	LU0569974404	26,68	EUR	50	XAMS	00424589249TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:20:17.366331 +0100s	LU0569974404	26,65	EUR	6	XAMS	00424590149TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:21:05.778309 +0100s	LU0569974404	26,62	EUR	1	XAMS	00424590526TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190503 16:30:39.363164 +0100s	LU0569974404	26,7437	EUR	42706	XOFF	00424596583TRLO0-1	Cancellation