

Statement of own shares dealings from 03 June 2019 to 07 June, 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	03.06.2019	LU0569974404	25.000	20.8630	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	03.06.2019	LU0569974404	17.344	20.8630	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	04.06.2019	LU0569974404	23.000	21.8414	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	04.06.2019	LU0569974404	15.956	21.8415	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	05.06.2019	LU0569974404	25.000	21.9930	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	05.06.2019	LU0569974404	17.344	21.9930	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	06.06.2019	LU0569974404	25.500	21.8930	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	06.06.2019	LU0569974404	17.691	21.8930	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	07.06.2019	LU0569974404	22.000	21.9384	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	07.06.2019	LU0569974404	15.262	21.9384	XOFF
TOTAL				204.097		



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	20190603 08:00:54.432007 +0100s	LU0569974404	20,82	EUR	96	XAMS	00428590611TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:03:19.503836 +0100s	LU0569974404	20,79	EUR	30	XAMS	00428591572TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:03:41.950011 +0100s	LU0569974404	20,75	EUR	234	XAMS	00428591715TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:03:42.452909 +0100s	LU0569974404	20,75	EUR	231	XAMS	00428591723TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:05:32.185689 +0100s	LU0569974404	20,71	EUR	135	XAMS	004285925269TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:05:32.189527 +0100s	LU0569974404	20,71	EUR	18	XAMS	00428592571TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:08:49.980404 +0100s	LU0569974404	20,7	EUR	257	XAMS	00428594094TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:08:50.082688 +0100s	LU0569974404	20,7	EUR	43	XAMS	00428594099TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:08:50.087545 +0100s	LU0569974404	20,7	EUR	144	XAMS	00428594101TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:09:37.009295 +0100s	LU0569974404	20,63	EUR	96	XAMS	00428594537TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:11:39.768749 +0100s	LU0569974404	20,62	EUR	80	XAMS	00428595349TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:11:39.772924 +0100s	LU0569974404	20,62	EUR	62	XAMS	00428595351TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:12:42.273208 +0100s	LU0569974404	20,61	EUR	142	XAMS	00428595687TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:12:42.277051 +0100s	LU0569974404	20,61	EUR	43	XAMS	00428595688TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:13:16.119258 +0100s	LU0569974404	20,59	EUR	97	XAMS	00428595821TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:14:35.693195 +0100s	LU0569974404	20,57	EUR	97	XAMS	00428596411TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:19:26.404969 +0100s	LU0569974404	20,72	EUR	72	XAMS	00428598249TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:19:42.228223 +0100s	LU0569974404	20,72	EUR	17	XAMS	00428598288TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:23:20.410449 +0100s	LU0569974404	20,69	EUR	91	XAMS	00428599511TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:23:20.414378 +0100s	LU0569974404	20,69	EUR	290	XAMS	00428599513TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:25:33.002385 +0100s	LU0569974404	20,66	EUR	327	XAMS	00428600139TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:25:33.092883 +0100s	LU0569974404	20,67	EUR	70	XAMS	00428600143TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:25:33.096737 +0100s	LU0569974404	20,67	EUR	110	XAMS	00428600144TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:28:12.041169 +0100s	LU0569974404	20,62	EUR	177	XAMS	00428600907TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:30:01.301053 +0100s	LU0569974404	20,6	EUR	97	XAMS	00428601437TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:30:24.141658 +0100s	LU0569974404	20,6	EUR	97	XAMS	00428601559TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:33:15.038097 +0100s	LU0569974404	20,61	EUR	100	XAMS	00428602597TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:33:15.042366 +0100s	LU0569974404	20,61	EUR	38	XAMS	00428602598TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:34:40.848575 +0100s	LU0569974404	20,61	EUR	97	XAMS	00428602942TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:34:40.952980 +0100s	LU0569974404	20,61	EUR	119	XAMS	00428602947TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:37:04.928836 +0100s	LU0569974404	20,64	EUR	189	XAMS	00428603437TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:38:31.261589 +0100s	LU0569974404	20,63	EUR	97	XAMS	00428603725TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:43:09.436821 +0100s	LU0569974404	20,62	EUR	192	XAMS	00428604662TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:43:09.529123 +0100s	LU0569974404	20,62	EUR	74	XAMS	00428604675TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:43:09.532917 +0100s	LU0569974404	20,62	EUR	120	XAMS	00428604676TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:46:16.659273 +0100s	LU0569974404	20,61	EUR	58	XAMS	00428605362TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:46:16.662893 +0100s	LU0569974404	20,61	EUR	82	XAMS	00428605363TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:52:56.423427 +0100s	LU0569974404	20,69	EUR	81	XAMS	00428607147TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:57:49.534427 +0100s	LU0569974404	20,68	EUR	156	XAMS	00428608313TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 08:59:16.757169 +0100s	LU0569974404	20,67	EUR	104	XAMS	00428608688TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 09:00:56.276300 +0100s	LU0569974404	20,66	EUR	90	XAMS	00428608992TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 09:01:52.950985 +0100s	LU0569974404	20,67	EUR	200	XAMS	00428609202TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 09:01:52.954806 +0100s	LU0569974404	20,67	EUR	83	XAMS	00428609203TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 09:01:53.051182 +0100s	LU0569974404	20,67	EUR	8	XAMS	00428609204TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 09:06:05.692874 +0100s	LU0569974404	20,68	EUR	269	XAMS	00428610111TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 09:06:05.697568 +0100s	LU0569974404	20,68	EUR	162	XAMS	00428610112TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 09:11:06.111212 +0100s	LU0569974404	20,72	EUR	52	XAMS	00428611214TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 09:13:51.813942 +0100s	LU0569974404	20,72	EUR	273	XAMS	00428611729TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 09:13:51.817952 +0100s	LU0569974404	20,72	EUR	174	XAMS	00428611731TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 09:15:28.140724 +0100s	LU0569974404	20,73	EUR	96	XAMS	00428612086TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 09:30:00.765927 +0100s	LU0569974404	20,78	EUR	197	XAMS	00428615265TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 09:30:00.774489 +0100s	LU0569974404	20,78	EUR	106	XAMS	00428615271TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 09:30:00.786730 +0100s	LU0569974404	20,78	EUR	125	XAMS	00428615274TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190603 09:30:00.791307 +0100s	LU0569974404	20,78	EUR	61	XAMS	00428615275TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	12:20:54.881155 +0100s	LU0569974404	22,1	EUR	257	XAMS	00429183998TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	12:31:36.397937 +0100s	LU0569974404	22,11	EUR	202	XAMS	00429185744TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	12:31:36.401568 +0100s	LU0569974404	22,11	EUR	127	XAMS	00429185745TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	12:37:55.142737 +0100s	LU0569974404	22,1	EUR	115	XAMS	00429186771TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	12:41:32.300292 +0100s	LU0569974404	22,09	EUR	90	XAMS	00429187235TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	12:43:39.272686 +0100s	LU0569974404	22,1	EUR	90	XAMS	00429187543TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	12:47:47.136916 +0100s	LU0569974404	22,05	EUR	90	XAMS	00429188954TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	12:53:54.757285 +0100s	LU0569974404	22,05	EUR	90	XAMS	00429190569TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	12:56:12.100561 +0100s	LU0569974404	22,12	EUR	96	XAMS	00429190974TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:00:02.094516 +0100s	LU0569974404	22,14	EUR	90	XAMS	00429191645TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:02:19.978196 +0100s	LU0569974404	22,11	EUR	90	XAMS	00429191954TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:04:17.751116 +0100s	LU0569974404	22,12	EUR	90	XAMS	00429192230TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:09:04.965455 +0100s	LU0569974404	22,09	EUR	90	XAMS	00429192858TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:13:04.374683 +0100s	LU0569974404	22,08	EUR	90	XAMS	00429193594TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:16:33.892828 +0100s	LU0569974404	22,08	EUR	90	XAMS	00429193917TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:26:17.466250 +0100s	LU0569974404	22,07	EUR	215	XAMS	00429195036TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:26:17.469883 +0100s	LU0569974404	22,07	EUR	17	XAMS	00429195037TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:26:17.473486 +0100s	LU0569974404	22,07	EUR	130	XAMS	00429195038TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:29:48.999883 +0100s	LU0569974404	22,04	EUR	90	XAMS	00429195422TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:31:33.803463 +0100s	LU0569974404	22,02	EUR	90	XAMS	00429195794TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:35:06.346768 +0100s	LU0569974404	22,02	EUR	90	XAMS	00429196241TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:36:44.07251 +0100s	LU0569974404	21,98	EUR	91	XAMS	00429196500TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:41:07.893208 +0100s	LU0569974404	21,96	EUR	91	XAMS	00429197106TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:43:51.055212 +0100s	LU0569974404	21,91	EUR	91	XAMS	00429197702TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:47:23.480055 +0100s	LU0569974404	21,91	EUR	129	XAMS	00429198422TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:50:09.637422 +0100s	LU0569974404	21,87	EUR	91	XAMS	00429199034TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:50:23.055135 +0100s	LU0569974404	21,87	EUR	91	XAMS	00429199143TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:54:05.844817 +0100s	LU0569974404	21,91	EUR	151	XAMS	00429200409TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	13:59:44.369834 +0100s	LU0569974404	21,9	EUR	195	XAMS	00429201432TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:02:11.385707 +0100s	LU0569974404	21,89	EUR	167	XAMS	00429201858TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:03:45.053202 +0100s	LU0569974404	21,84	EUR	91	XAMS	00429202132TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:07:00.527230 +0100s	LU0569974404	21,83	EUR	167	XAMS	00429202573TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:09:34.752283 +0100s	LU0569974404	21,84	EUR	167	XAMS	00429202996TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:11:10.524719 +0100s	LU0569974404	21,83	EUR	4	XAMS	00429203202TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:11:10.529059 +0100s	LU0569974404	21,83	EUR	87	XAMS	00429203203TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:15:21.116359 +0100s	LU0569974404	21,81	EUR	91	XAMS	00429203835TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:16:34.271294 +0100s	LU0569974404	21,81	EUR	91	XAMS	00429204046TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:22:08.031069 +0100s	LU0569974404	21,82	EUR	100	XAMS	00429205007TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:22:08.035534 +0100s	LU0569974404	21,82	EUR	46	XAMS	00429205008TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:23:02.658784 +0100s	LU0569974404	21,81	EUR	123	XAMS	00429205128TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:26:00.974130 +0100s	LU0569974404	21,8	EUR	91	XAMS	00429205632TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:29:53.816001 +0100s	LU0569974404	21,86	EUR	111	XAMS	00429206226TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:31:33.934992 +0100s	LU0569974404	21,86	EUR	91	XAMS	00429206888TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:32:03.058076 +0100s	LU0569974404	21,87	EUR	91	XAMS	00429207035TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:33:08.234753 +0100s	LU0569974404	21,85	EUR	91	XAMS	00429207457TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:39:49.905102 +0100s	LU0569974404	21,91	EUR	273	XAMS	00429210069TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:39:52.013310 +0100s	LU0569974404	21,91	EUR	93	XAMS	00429210099TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:41:45.414213 +0100s	LU0569974404	21,92	EUR	101	XAMS	00429211231TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:43:28.077489 +0100s	LU0569974404	21,87	EUR	91	XAMS	00429211921TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:45:07.708679 +0100s	LU0569974404	21,89	EUR	91	XAMS	00429212698TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:47:23.771221 +0100s	LU0569974404	21,89	EUR	53	XAMS	00429213391TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:48:09.859016 +0100s	LU0569974404	21,87	EUR	91	XAMS	00429213806TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:50:22.442121 +0100s	LU0569974404	21,86	EUR	91	XAMS	00429214527TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:53:32.473914 +0100s	LU0569974404	21,82	EUR	91	XAMS	00429216277TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:56:53.685442 +0100s	LU0569974404	21,81	EUR	126	XAMS	00429217793TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:58:40.944878 +0100s	LU0569974404	21,81	EUR	91	XAMS	00429218522TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	14:59:56.975319 +0100s	LU0569974404	21,75	EUR	91	XAMS	00429219240TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	15:03:22.118598 +0100s	LU0569974404	21,75	EUR	167	XAMS	00429220871TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	15:04:35.319960 +0100s	LU0569974404	21,77	EUR	91	XAMS	00429221385TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	15:09:13.168097 +0100s	LU0569974404	21,76	EUR	167	XAMS	00429223439TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	15:10:55.639686 +0100s	LU0569974404	21,75	EUR	89	XAMS	00429224101TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	15:10:55.643959 +0100s	LU0569974404	21,75	EUR	2	XAMS	00429224103TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	15:12:05.357049 +0100s	LU0569974404	21,76	EUR	91	XAMS	00429224573TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190606	15:15:16.751312 +0100s							

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	14:50:49.141289 +0100s	LU0569974404	21,81	EUR	91	XAMS	00429400892TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	14:54:16.876046 +0100s	LU0569974404	21,88	EUR	91	XAMS	00429402749TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	14:55:57.949177 +0100s	LU0569974404	21,89	EUR	50	XAMS	00429403707TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	14:57:18.101721 +0100s	LU0569974404	21,92	EUR	67	XAMS	00429404601TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	14:58:26.400203 +0100s	LU0569974404	21,92	EUR	56	XAMS	00429405133TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:00:50.308219 +0100s	LU0569974404	21,93	EUR	91	XAMS	00429406314TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:02:14.227702 +0100s	LU0569974404	21,93	EUR	69	XAMS	00429406961TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:02:14.232287 +0100s	LU0569974404	21,93	EUR	22	XAMS	00429406962TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:03:41.676507 +0100s	LU0569974404	21,95	EUR	71	XAMS	00429407752TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:05:34.650439 +0100s	LU0569974404	21,96	EUR	32	XAMS	00429408741TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:06:51.175762 +0100s	LU0569974404	21,98	EUR	90	XAMS	00429409335TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:08:46.013080 +0100s	LU0569974404	21,98	EUR	90	XAMS	00429410062TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:11:15.220244 +0100s	LU0569974404	22	EUR	101	XAMS	00429412209TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:12:03.621766 +0100s	LU0569974404	21,99	EUR	90	XAMS	00429412658TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:13:56.593378 +0100s	LU0569974404	21,99	EUR	90	XAMS	00429413565TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:15:57.876228 +0100s	LU0569974404	21,97	EUR	70	XAMS	00429414487TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:18:23.310632 +0100s	LU0569974404	21,97	EUR	150	XAMS	00429415669TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:19:53.490861 +0100s	LU0569974404	22,01	EUR	51	XAMS	00429416785TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:21:35.192588 +0100s	LU0569974404	21,99	EUR	90	XAMS	00429418011TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:22:37.312329 +0100s	LU0569974404	21,97	EUR	91	XAMS	00429418637TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:26:02.704733 +0100s	LU0569974404	21,95	EUR	65	XAMS	00429420721TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:26:03.908549 +0100s	LU0569974404	21,95	EUR	41	XAMS	00429420754TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:31:10.700861 +0100s	LU0569974404	22,02	EUR	87	XAMS	00429423911TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:31:12.712634 +0100s	LU0569974404	22,02	EUR	214	XAMS	00429423934TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:31:49.279587 +0100s	LU0569974404	22,01	EUR	90	XAMS	00429424235TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:33:24.787768 +0100s	LU0569974404	22	EUR	90	XAMS	00429425222TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:35:11.391612 +0100s	LU0569974404	22,02	EUR	167	XAMS	00429426617TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:36:59.825500 +0100s	LU0569974404	22	EUR	90	XAMS	00429427768TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:39:59.365395 +0100s	LU0569974404	22,02	EUR	146	XAMS	00429429658TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:41:28.267800 +0100s	LU0569974404	22,02	EUR	50	XAMS	00429430941TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:42:30.376138 +0100s	LU0569974404	22,02	EUR	90	XAMS	00429431401TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:44:40.025676 +0100s	LU0569974404	22,02	EUR	79	XAMS	00429432736TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:46:08.684715 +0100s	LU0569974404	22,01	EUR	47	XAMS	00429433559TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:48:00.265177 +0100s	LU0569974404	22,01	EUR	48	XAMS	00429434660TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:48:29.806193 +0100s	LU0569974404	22,01	EUR	97	XAMS	00429434865TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:50:20.107487 +0100s	LU0569974404	22	EUR	44	XAMS	00429435952TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:50:20.121197 +0100s	LU0569974404	22	EUR	46	XAMS	00429435954TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:51:49.543910 +0100s	LU0569974404	22,02	EUR	75	XAMS	00429436667TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:52:32.421100 +0100s	LU0569974404	22,01	EUR	91	XAMS	00429437053TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:53:28.515225 +0100s	LU0569974404	22,02	EUR	91	XAMS	00429437461TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:55:02.182143 +0100s	LU0569974404	22,01	EUR	90	XAMS	00429438454TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	15:56:19.312791 +0100s	LU0569974404	22,06	EUR	100	XAMS	00429439325TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:00:41.740177 +0100s	LU0569974404	22,04	EUR	140	XAMS	00429441730TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:00:41.757002 +0100s	LU0569974404	22,04	EUR	133	XAMS	00429441742TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:03:03.780299 +0100s	LU0569974404	22,02	EUR	166	XAMS	00429442984TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:04:38.057923 +0100s	LU0569974404	22	EUR	91	XAMS	00429443941TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:06:35.844631 +0100s	LU0569974404	21,99	EUR	90	XAMS	00429444955TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:06:49.467877 +0100s	LU0569974404	22,01	EUR	77	XAMS	00429445113TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:09:30.338842 +0100s	LU0569974404	22	EUR	92	XAMS	00429446500TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:09:31.341161 +0100s	LU0569974404	22	EUR	74	XAMS	00429446503TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:13:21.684895 +0100s	LU0569974404	21,99	EUR	217	XAMS	00429448679TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:13:27.904750 +0100s	LU0569974404	22,06	EUR	100	XAMS	00429448789TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:14:52.145973 +0100s	LU0569974404	22	EUR	90	XAMS	00429449614TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:16:15.401534 +0100s	LU0569974404	21,98	EUR	20	XAMS	00429450572TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:17:43.578997 +0100s	LU0569974404	21,97	EUR	20	XAMS	00429451408TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:19:32.390413 +0100s	LU0569974404	21,99	EUR	45	XAMS	00429452503TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:20:23.506831 +0100s	LU0569974404	21,98	EUR	20	XAMS	00429452946TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:21:09.184888 +0100s	LU0569974404	21,98	EUR	19	XAMS	00429453419TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:22:02.482803 +0100s	LU0569974404	21,97	EUR	20	XAMS	00429453970TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:22:58.395586 +0100s	LU0569974404	21,96	EUR	20	XAMS	00429454485TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:23:11.214157 +0100s	LU0569974404	21,96	EUR	40	XAMS	00429454606TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:23:11.219827 +0100s	LU0569974404	21,96	EUR	3	XAMS	00429454607TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190607	16:30:30.345548 +0100s	LU0569974404	21,9384	EUR	15262	XOFF	00429460460TRLO0-1	Cancellation