Statement of own shares dealings from 17 June 2019 to 19 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	17.06.2019	LU0569974404	30.000	23,27219	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	17.06.2019	LU0569974404	5.000	23,26044	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	17.06.2019	LU0569974404	5.000	23,26495	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	17.06.2019	LU0569974404	27.750	23,26980	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	18.06.2019	LU0569974404	30.000	23,61515	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	18.06.2019	LU0569974404	6.000	23,64348	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	18.06.2019	LU0569974404	5.000	23,64410	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	18.06.2019	LU0569974404	28.444	23,62280	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	19.06.2019	LU0569974404	30.286	24,06252	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	19.06.2019	LU0569974404	6.948	24,05204	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	19.06.2019	LU0569974404	5.000	24,04446	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	19.06.2019	LU0569974404	29.300	24,05870	XOFF
			TOTAL	**208.728**		

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	20190617 08:00:30.063096 +0100s	LU0569974404	23,3	EUR	85	XAMS	00430377489TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:05:00.315155 +0100s	LU0569974404	23,37	EUR	113	XAMS	00430378450TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:05:00.319503 +0100s	LU0569974404	23,36	EUR	38	CHIX	00430378451TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:07:40.909987 +0100s	LU0569974404	23,34	EUR	249	XAMS	00430379294TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:07:40.913880 +0100s	LU0569974404	23,34	EUR	60	CHIX	00430379296TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:07:41.310544 +0100s	LU0569974404	23,34	EUR	213	XAMS	00430379297TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:07:54.729094 +0100s	LU0569974404	23,34	EUR	116	XAMS	00430379328TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:15:20.097533 +0100s	LU0569974404	23,43	EUR	200	XAMS	00430380546TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:15:20.195477 +0100s	LU0569974404	23,43	EUR	10	XAMS	00430380551TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:15:34.914776 +0100s	LU0569974404	23,41	EUR	134	XAMS	00430380587TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:15:35.014197 +0100s	LU0569974404	23,41	EUR	71	XAMS	00430380588TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:15:35.017849 +0100s	LU0569974404	23,41	EUR	64	XAMS	00430380589TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:17:07.301886 +0100s	LU0569974404	23,45	EUR	65	XAMS	00430380792TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:17:07.305635 +0100s	LU0569974404	23,45	EUR	170	XAMS	00430380793TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:17:07.309318 +0100s	LU0569974404	23,45	EUR	99	XAMS	00430380794TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:18:50.201681 +0100s	LU0569974404	23,46	EUR	92	CHIX	00430381097TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:18:50.301500 +0100s	LU0569974404	23,46	EUR	111	CHIX	00430381099TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:19:36.271834 +0100s	LU0569974404	23,45	EUR	587	XAMS	00430381265TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:19:36.276189 +0100s	LU0569974404	23,43	EUR	114	BATE	00430381266TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:19:36.280386 +0100s	LU0569974404	23,43	EUR	99	BATE	00430381268TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:19:36.284399 +0100s	LU0569974404	23,42	EUR	52	XAMS	00430381270TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:19:36.288372 +0100s	LU0569974404	23,42	EUR	72	XAMS	00430381272TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:19:43.180616 +0100s	LU0569974404	23,42	EUR	40	BATE	00430381290TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:20:42.852307 +0100s	LU0569974404	23,38	EUR	85	XAMS	00430381556TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:20:42.856352 +0100s	LU0569974404	23,38	EUR	97	BATE	00430381557TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:24:00.035942 +0100s	LU0569974404	23,38	EUR	67	XAMS	00430381939TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:24:00.039675 +0100s	LU0569974404	23,38	EUR	165	XAMS	00430381940TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:24:37.160064 +0100s	LU0569974404	23,37	EUR	85	XAMS	00430381983TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:24:38.463255 +0100s	LU0569974404	23,37	EUR	85	CHIX	00430381987TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:31:29.155633 +0100s	LU0569974404	23,54	EUR	220	XAMS	00430382869TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:31:29.159293 +0100s	LU0569974404	23,53	EUR	82	XAMS	00430382871TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:31:29.162926 +0100s	LU0569974404	23,53	EUR	50	XAMS	00430382873TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:31:29.166561 +0100s	LU0569974404	23,54	EUR	118	XAMS	00430382874TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:34:02.644580 +0100s	LU0569974404	23,56	EUR	180	XAMS	00430383389TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:34:02.648612 +0100s	LU0569974404	23,56	EUR	105	XAMS	00430383390TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:36:31.991926 +0100s	LU0569974404	23,54	EUR	90	CHIX	00430383734TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:40:40.820667 +0100s	LU0569974404	23,61	EUR	53	XAMS	00430384311TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:41:01.535228 +0100s	LU0569974404	23,6	EUR	76	XAMS	00430384350TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:42:28.111903 +0100s	LU0569974404	23,61	EUR	35	XAMS	00430384558TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:43:20.467306 +0100s	LU0569974404	23,6	EUR	80	XAMS	00430384703TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:44:30.316443 +0100s	LU0569974404	23,59	EUR	84	CHIX	00430384859TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:44:30.416382 +0100s	LU0569974404	23,58	EUR	356	XAMS	00430384860TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:44:54.937869 +0100s	LU0569974404	23,56	EUR	141	XAMS	00430384927TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:44:54.941532 +0100s	LU0569974404	23,56	EUR	95	XAMS	00430384928TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:46:03.700726 +0100s	LU0569974404	23,58	EUR	5	CHIX	00430385100TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:46:26.799483 +0100s	LU0569974404	23,57	EUR	90	CHIX	00430385192TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:47:20.656320 +0100s	LU0569974404	23,56	EUR	175	XAMS	00430385326TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:47:20.660110 +0100s	LU0569974404	23,56	EUR	113	XAMS	00430385328TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:50:02.835806 +0100s	LU0569974404	23,52	EUR	72	XAMS	00430385740TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:50:02.840995 +0100s	LU0569974404	23,52	EUR	23	XAMS	00430385741TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:50:02.928536 +0100s	LU0569974404	23,52	EUR	87	XAMS	00430385746TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:56:35.077381 +0100s	LU0569974404	23,57	EUR	256	XAMS	00430386603TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:56:35.081509 +0100s	LU0569974404	23,56	EUR	87	CHIX	00430386606TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:56:35.085310 +0100s	LU0569974404	23,56	EUR	111	XAMS	00430386607TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:56:35.089323 +0100s	LU0569974404	23,57	EUR	75	XAMS	00430386608TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:56:35.093247 +0100s	LU0569974404	23,57	EUR	36	XAMS	00430386609TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:56:35.178769 +0100s	LU0569974404	23,57	EUR	111	XAMS	00430386610TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:57:33.925796 +0100s	LU0569974404	23,5	EUR	100	BATE	00430386739TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:57:33.929968 +0100s	LU0569974404	23,5	EUR	86	BATE	00430386742TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:57:33.934038 +0100s	LU0569974404	23,5	EUR	6	BATE	00430386744TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:57:34.628675 +0100s	LU0569974404	23,5	EUR	80	BATE	00430386750TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:59:43.555805 +0100s	LU0569974404	23,49	EUR	137	BATE	00430387034TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:59:43.559609 +0100s	LU0569974404	23,47	EUR	155	XAMS	00430387035TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 08:59:44.356237 +0100s	LU0569974404	23,49	EUR	38	BATE	00430387039TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:00:21.193392 +0100s	LU0569974404	23,48	EUR	95	BATE	00430387113TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:02:45.205648 +0100s	LU0569974404	23,45	EUR	155	XAMS	00430387341TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:02:45.301785 +0100s	LU0569974404	23,45	EUR	91	XAMS	00430387356TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:03:02.933572 +0100s	LU0569974404	23,45	EUR	30	CHIX	00430387454TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:04:34.421927 +0100s	LU0569974404	23,46	EUR	128	XAMS	00430387710TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:09:47.628647 +0100s	LU0569974404	23,45	EUR	57	XAMS	00430388670TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:09:47.632277 +0100s	LU0569974404	23,45	EUR	81	XAMS	00430388672TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:09:47.636218 +0100s	LU0569974404	23,45	EUR	126	CHIX	00430388674TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:09:47.639844 +0100s	LU0569974404	23,45	EUR	105	XAMS	00430388675TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:14:37.197112 +0100s	LU0569974404	23,47	EUR	77	XAMS	00430389433TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:17:12.731378 +0100s	LU0569974404	23,45	EUR	260	XAMS	00430389772TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:17:12.831046 +0100s	LU0569974404	23,45	EUR	123	XAMS	00430389773TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:19:19.039219 +0100s	LU0569974404	23,46	EUR	94	XAMS	00430390015TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:19:19.043206 +0100s	LU0569974404	23,46	EUR	64	CHIX	00430390016TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:19:42.069563 +0100s	LU0569974404	23,44	EUR	147	BATE	00430390070TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:20:36.309844 +0100s	LU0569974404	23,42	EUR	79	XAMS	00430390205TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:24:46.950126 +0100s	LU0569974404	23,41	EUR	110	XAMS	00430390873TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:24:46.954138 +0100s	LU0569974404	23,41	EUR	85	BATE	00430390874TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:24:46.957836 +0100s	LU0569974404	23,41	EUR	102	XAMS	00430390875TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:27:57.330052 +0100s	LU0569974404	23,43	EUR	36	CHIX	00430391425TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:29:03.495118 +0100s	LU0569974404	23,41	EUR	62	XAMS	00430391626TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:29:03.498871 +0100s	LU0569974404	23,41	EUR	42	XAMS	00430391630TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:31:20.535044 +0100s	LU0569974404	23,41	EUR	93	XAMS	00430392002TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:32:58.114500 +0100s	LU0569974404	23,4	EUR	85	CHIX	00430392222TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:33:47.472521 +0100s	LU0569974404	23,39	EUR	203	XAMS	00430392407TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:35:07.745818 +0100s	LU0569974404	23,38	EUR	26	XAMS	00430392611TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:35:07.749624 +0100s	LU0569974404	23,38	EUR	67	XAMS	00430392612TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:35:21.255671 +0100s	LU0569974404	23,38	EUR	35	BATE	00430392638TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:35:54.388786 +0100s	LU0569974404	23,37	EUR	21	XAMS	00430392734TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:35:54.392814 +0100s	LU0569974404	23,37	EUR	64	XAMS	00430392735TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:37:22.181981 +0100s	LU0569974404	23,35	EUR	4	CHIX	00430393112TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:37:29.799457 +0100s	LU0569974404	23,33	EUR	31	XAMS	00430393152TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:37:29.803346 +0100s	LU0569974404	23,33	EUR	54	XAMS	00430393153TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:38:48.802970 +0100s	LU0569974404	23,33	EUR	85	BATE	00430393477TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:42:26.928001 +0100s	LU0569974404	23,33	EUR	139	XAMS	00430394116TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:42:27.024848 +0100s	LU0569974404	23,33	EUR	90	XAMS	00430394119TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:53:12.246487 +0100s	LU0569974404	23,44	EUR	82	XAMS	00430396234TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:53:12.250910 +0100s	LU0569974404	23,44	EUR	34	CHIX	00430396235TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:53:12.255120 +0100s	LU0569974404	23,44	EUR	49	CHIX	00430396236TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:53:12.259400 +0100s	LU0569974404	23,42	EUR	87	CHIX	00430396237TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:53:12.263553 +0100s	LU0569974404	23,42	EUR	106	BATE	00430396238TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:54:14.314779 +0100s	LU0569974404	23,41	EUR	100	XAMS	00430396452TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:54:14.318449 +0100s	LU0569974404	23,41	EUR	246	XAMS	00430396453TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:55:29.783572 +0100s	LU0569974404	23,39	EUR	199	XAMS	00430396640TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:55:29.787628 +0100s	LU0569974404	23,39	EUR	97	XAMS	00430396641TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 09:57:07.283082 +0100s	LU0569974404	23,37	EUR	85	XAMS	00430396924TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:03:18.725628 +0100s	LU0569974404	23,44	EUR	54	BATE	00430397841TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:03:18.919969 +0100s	LU0569974404	23,44	EUR	63	XAMS	00430397846TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:03:22.132870 +0100s	LU0569974404	23,42	EUR	49	BATE	00430397900TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:03:22.136889 +0100s	LU0569974404	23,41	EUR	300	XAMS	00430397901TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:03:22.140762 +0100s	LU0569974404	23,41	EUR	148	XAMS	00430397902TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:03:40.453019 +0100s	LU0569974404	23,41	EUR	91	CHIX	00430397958TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:04:22.501342 +0100s	LU0569974404	23,39	EUR	100	XAMS	00430398086TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:04:50.229978 +0100s	LU0569974404	23,38	EUR	107	XAMS	00430398179TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:09:23.089910 +0100s	LU0569974404	23,38	EUR	49	BATE	00430398930TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:09:23.093937 +0100s	LU0569974404	23,38	EUR	33	BATE	00430398931TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:10:16.566507 +0100s	LU0569974404	23,37	EUR	99	XAMS	00430399133TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:10:36.109633 +0100s	LU0569974404	23,37	EUR	132	XAMS	00430399213TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:10:36.113465 +0100s	LU0569974404	23,37	EUR	149	XAMS	00430399214TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:10:36.117639 +0100s	LU0569974404	23,38	EUR	63	CHIX	00430399215TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:12:11.107537 +0100s	LU0569974404	23,38	EUR	3	CHIX	00430399635TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:12:39.044728 +0100s	LU0569974404	23,37	EUR	33	XAMS	00430399709TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:12:39.048392 +0100s	LU0569974404	23,37	EUR	43	XAMS	00430399710TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:12:39.052073 +0100s	LU0569974404	23,37	EUR	139	XAMS	00430399711TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:12:39.056056 +0100s	LU0569974404	23,37	EUR	85	BATE	00430399712TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:13:16.496537 +0100s	LU0569974404	23,38	EUR	34	CHIX	00430399821TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:13:51.443697 +0100s	LU0569974404	23,36	EUR	85	XAMS	00430399947TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:14:22.490147 +0100s	LU0569974404	23,37	EUR	4	CHIX	00430400103TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:15:49.472305 +0100s	LU0569974404	23,37	EUR	17	CHIX	00430400368TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:15:49.477997 +0100s	LU0569974404	23,37	EUR	15	CHIX	00430400369TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:18:00.642363 +0100s	LU0569974404	23,34	EUR	155	XAMS	00430400936TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:24:11.552817 +0100s	LU0569974404	23,38	EUR	260	XAMS	00430402839TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:24:11.557087 +0100s	LU0569974404	23,38	EUR	59	CHIX	00430402843TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:24:11.648715 +0100s	LU0569974404	23,38	EUR	118	XAMS	00430402855TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:24:11.652379 +0100s	LU0569974404	23,38	EUR	25	XAMS	00430402857TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:24:59.912541 +0100s	LU0569974404	23,37	EUR	60	BATE	00430403003TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:30:32.820469 +0100s	LU0569974404	23,36	EUR	155	XAMS	00430404455TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:30:32.824588 +0100s	LU0569974404	23,36	EUR	85	CHIX	00430404456TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:31:54.657606 +0100s	LU0569974404	23,36	EUR	4	XAMS	00430404805TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:34:35.696944 +0100s	LU0569974404	23,37	EUR	84	BATE	00430405522TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:35:19.568654 +0100s	LU0569974404	23,36	EUR	167	XAMS	00430405721TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:35:19.573037 +0100s	LU0569974404	23,36	EUR	24	XAMS	00430405723TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:35:19.577035 +0100s	LU0569974404	23,36	EUR	140	XAMS	00430405726TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:38:24.340697 +0100s	LU0569974404	23,37	EUR	192	XAMS	00430406473TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:39:34.432104 +0100s	LU0569974404	23,35	EUR	85	XAMS	00430406733TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:39:36.133901 +0100s	LU0569974404	23,34	EUR	11	CHIX	00430406735TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:40:10.881868 +0100s	LU0569974404	23,34	EUR	74	CHIX	00430406848TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:45:25.424475 +0100s	LU0569974404	23,35	EUR	235	XAMS	00430408106TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:45:25.428555 +0100s	LU0569974404	23,35	EUR	45	XAMS	00430408107TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:45:25.523638 +0100s	LU0569974404	23,35	EUR	95	XAMS	00430408108TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:45:29.329801 +0100s	LU0569974404	23,36	EUR	65	BATE	00430408128TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:52:48.430107 +0100s	LU0569974404	23,37	EUR	229	XAMS	00430409947TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:53:38.888388 +0100s	LU0569974404	23,38	EUR	85	XAMS	00430410205TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:57:30.310775 +0100s	LU0569974404	23,37	EUR	56	CHIX	00430411180TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:58:02.459733 +0100s	LU0569974404	23,36	EUR	137	XAMS	00430411317TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 10:58:02.464539 +0100s	LU0569974404	23,36	EUR	108	BATE	00430411320TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:03:22.095979 +0100s	LU0569974404	23,36	EUR	155	XAMS	00430412640TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:03:23.212696 +0100s	LU0569974404	23,36	EUR	123	XAMS	00430412682TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:03:59.751782 +0100s	LU0569974404	23,36	EUR	51	CHIX	00430412846TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:09:22.182907 +0100s	LU0569974404	23,36	EUR	144	XAMS	00430413956TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:09:22.188262 +0100s	LU0569974404	23,36	EUR	11	XAMS	00430413959TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:09:22.192963 +0100s	LU0569974404	23,36	EUR	71	CHIX	00430413964TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:09:22.197569 +0100s	LU0569974404	23,36	EUR	85	BATE	00430413968TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:17:46.610739 +0100s	LU0569974404	23,37	EUR	148	XAMS	00430416050TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:18:41.359151 +0100s	LU0569974404	23,36	EUR	35	BATE	00430416183TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:20:30.784533 +0100s	LU0569974404	23,37	EUR	144	XAMS	00430416532TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:20:30.790225 +0100s	LU0569974404	23,37	EUR	68	CHIX	00430416533TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:21:33.685139 +0100s	LU0569974404	23,36	EUR	335	XAMS	00430416736TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:21:33.689780 +0100s	LU0569974404	23,36	EUR	18	BATE	00430416737TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:22:02.834966 +0100s	LU0569974404	23,33	EUR	24	XAMS	00430416870TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:22:02.839215 +0100s	LU0569974404	23,33	EUR	61	XAMS	00430416871TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:22:07.739344 +0100s	LU0569974404	23,32	EUR	90	BATE	00430416884TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:30:01.014238 +0100s	LU0569974404	23,34	EUR	155	XAMS	00430418490TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:30:01.018563 +0100s	LU0569974404	23,34	EUR	69	CHIX	00430418492TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:34:21.929277 +0100s	LU0569974404	23,34	EUR	85	CHIX	00430419480TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:37:25.052458 +0100s	LU0569974404	23,34	EUR	51	BATE	00430420042TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:37:25.057289 +0100s	LU0569974404	23,34	EUR	34	BATE	00430420044TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:38:51.630547 +0100s	LU0569974404	23,35	EUR	94	XAMS	00430420241TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:41:07.000006 +0100s	LU0569974404	23,33	EUR	293	XAMS	00430420580TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:41:07.003801 +0100s	LU0569974404	23,33	EUR	170	XAMS	00430420581TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:49:40.600105 +0100s	LU0569974404	23,32	EUR	219	XAMS	00430421894TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:50:13.733595 +0100s	LU0569974404	23,33	EUR	190	XAMS	00430421983TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:50:13.937845 +0100s	LU0569974404	23,32	EUR	85	CHIX	00430422005TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:53:04.894289 +0100s	LU0569974404	23,31	EUR	155	XAMS	00430422461TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:53:04.898523 +0100s	LU0569974404	23,31	EUR	85	BATE	00430422463TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:55:10.773699 +0100s	LU0569974404	23,26	EUR	85	XAMS	00430422902TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:57:38.236688 +0100s	LU0569974404	23,24	EUR	65	XAMS	00430423429TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 11:57:38.240971 +0100s	LU0569974404	23,24	EUR	21	XAMS	00430423431TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:02:27.087207 +0100s	LU0569974404	23,27	EUR	26	XAMS	00430424449TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:02:27.091521 +0100s	LU0569974404	23,27	EUR	130	XAMS	00430424450TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:02:27.095349 +0100s	LU0569974404	23,27	EUR	100	XAMS	00430424451TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:02:27.099128 +0100s	LU0569974404	23,27	EUR	56	XAMS	00430424452TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:03:21.156106 +0100s	LU0569974404	23,29	EUR	32	BATE	00430424629TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:04:12.325814 +0100s	LU0569974404	23,26	EUR	86	XAMS	00430424842TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:04:12.330078 +0100s	LU0569974404	23,26	EUR	85	BATE	00430424843TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:04:12.427043 +0100s	LU0569974404	23,27	EUR	62	CHIX	00430424845TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:07:03.378037 +0100s	LU0569974404	23,26	EUR	157	XAMS	00430425641TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:08:29.291446 +0100s	LU0569974404	23,27	EUR	54	CHIX	00430425944TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:13:25.610480 +0100s	LU0569974404	23,26	EUR	210	XAMS	00430426703TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:13:25.615117 +0100s	LU0569974404	23,26	EUR	63	CHIX	00430426705TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:14:53.311201 +0100s	LU0569974404	23,25	EUR	86	XAMS	00430427023TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:16:53.222126 +0100s	LU0569974404	23,24	EUR	86	BATE	00430427258TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:19:30.204880 +0100s	LU0569974404	23,23	EUR	86	XAMS	00430427691TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:24:24.232409 +0100s	LU0569974404	23,25	EUR	214	XAMS	00430428522TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:24:24.236695 +0100s	LU0569974404	23,25	EUR	39	CHIX	00430428524TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:30:18.894143 +0100s	LU0569974404	23,24	EUR	30	CHIX	00430429628TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:32:40.962806 +0100s	LU0569974404	23,23	EUR	174	XAMS	00430430116TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:32:40.968244 +0100s	LU0569974404	23,23	EUR	108	XAMS	00430430117TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:32:40.974319 +0100s	LU0569974404	23,23	EUR	73	BATE	00430430118TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:36:11.827197 +0100s	LU0569974404	23,23	EUR	60	CHIX	00430430908TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:38:22.364541 +0100s	LU0569974404	23,22	EUR	107	XAMS	00430431267TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:38:22.457670 +0100s	LU0569974404	23,22	EUR	100	XAMS	00430431302TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:46:46.962796 +0100s	LU0569974404	23,18	EUR	33	BATE	00430433320TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:47:24.032830 +0100s	LU0569974404	23,17	EUR	156	XAMS	00430433483TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:47:24.036838 +0100s	LU0569974404	23,17	EUR	86	CHIX	00430433485TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:47:37.653263 +0100s	LU0569974404	23,16	EUR	35	XAMS	00430433631TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:47:37.657008 +0100s	LU0569974404	23,16	EUR	107	XAMS	00430433632TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:50:15.362634 +0100s	LU0569974404	23,15	EUR	37	BATE	00430434227TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:50:46.413517 +0100s	LU0569974404	23,14	EUR	86	XAMS	00430434358TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:52:55.869342 +0100s	LU0569974404	23,14	EUR	37	XAMS	00430434775TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 12:54:11.169588 +0100s	LU0569974404	23,13	EUR	86	XAMS	00430434993TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:00:23.593229 +0100s	LU0569974404	23,14	EUR	86	CHIX	00430436080TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:10:35.082000 +0100s	LU0569974404	23,16	EUR	86	CHIX	00430438137TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:12:01.695050 +0100s	LU0569974404	23,15	EUR	90	XAMS	00430438455TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:12:01.699118 +0100s	LU0569974404	23,15	EUR	296	XAMS	00430438456TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:16:04.864110 +0100s	LU0569974404	23,16	EUR	59	XAMS	00430439167TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:16:04.962750 +0100s	LU0569974404	23,16	EUR	1	XAMS	00430439168TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:16:13.371883 +0100s	LU0569974404	23,16	EUR	57	XAMS	00430439302TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:20:24.770363 +0100s	LU0569974404	23,15	EUR	344	XAMS	00430440292TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:20:24.775588 +0100s	LU0569974404	23,13	EUR	118	BATE	00430440293TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:20:24.870764 +0100s	LU0569974404	23,14	EUR	200	XAMS	00430440294TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:20:24.875486 +0100s	LU0569974404	23,14	EUR	40	XAMS	00430440295TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:22:29.194448 +0100s	LU0569974404	23,14	EUR	86	XAMS	00430440564TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:27:35.456477 +0100s	LU0569974404	23,14	EUR	86	XAMS	00430441573TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:27:35.557277 +0100s	LU0569974404	23,14	EUR	170	XAMS	00430441574TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:28:02.885211 +0100s	LU0569974404	23,13	EUR	39	BATE	00430441638TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:28:02.985756 +0100s	LU0569974404	23,14	EUR	33	CHIX	00430441640TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:32:45.321772 +0100s	LU0569974404	23,15	EUR	156	XAMS	00430442939TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:32:45.325983 +0100s	LU0569974404	23,15	EUR	96	CHIX	00430442940TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:32:45.421729 +0100s	LU0569974404	23,15	EUR	100	XAMS	00430442941TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:32:45.425907 +0100s	LU0569974404	23,16	EUR	77	BATE	00430442942TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:39:49.410442 +0100s	LU0569974404	23,18	EUR	31	CHIX	00430444466TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:44:03.234505 +0100s	LU0569974404	23,19	EUR	48	XAMS	00430445414TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:49:00.057505 +0100s	LU0569974404	23,19	EUR	300	XAMS	00430446631TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:49:00.061363 +0100s	LU0569974404	23,19	EUR	97	XAMS	00430446632TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:49:13.182723 +0100s	LU0569974404	23,19	EUR	65	CHIX	00430446699TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:49:14.582728 +0100s	LU0569974404	23,18	EUR	97	XAMS	00430446704TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:49:14.586802 +0100s	LU0569974404	23,18	EUR	186	XAMS	00430446705TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:50:27.088406 +0100s	LU0569974404	23,16	EUR	151	BATE	00430447056TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:50:27.092602 +0100s	LU0569974404	23,16	EUR	44	BATE	00430447058TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:53:22.244929 +0100s	LU0569974404	23,15	EUR	156	XAMS	00430447840TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:53:37.262121 +0100s	LU0569974404	23,14	EUR	53	CHIX	00430447922TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:54:47.057568 +0100s	LU0569974404	23,13	EUR	86	BATE	00430448228TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:54:57.874578 +0100s	LU0569974404	23,12	EUR	86	XAMS	00430448278TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:57:11.000474 +0100s	LU0569974404	23,1	EUR	118	XAMS	00430448977TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:57:11.004618 +0100s	LU0569974404	23,1	EUR	67	CHIX	00430448980TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 13:57:50.550504 +0100s	LU0569974404	23,08	EUR	86	XAMS	00430449169TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:01:10.163981 +0100s	LU0569974404	23,07	EUR	5	XAMS	00430450158TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:01:11.366622 +0100s	LU0569974404	23,07	EUR	151	XAMS	00430450166TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:04:20.009846 +0100s	LU0569974404	23,07	EUR	156	XAMS	00430450917TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:04:20.014313 +0100s	LU0569974404	23,07	EUR	86	CHIX	00430450918TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:04:20.018426 +0100s	LU0569974404	23,06	EUR	79	BATE	00430450919TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:06:33.000446 +0100s	LU0569974404	23,07	EUR	86	XAMS	00430451474TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:07:49.507947 +0100s	LU0569974404	23,05	EUR	86	XAMS	00430451798TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:09:45.153512 +0100s	LU0569974404	23,03	EUR	86	XAMS	00430452153TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:19:53.759810 +0100s	LU0569974404	23,12	EUR	14	CHIX	00430454321TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:20:53.272501 +0100s	LU0569974404	23,11	EUR	84	CHIX	00430454492TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:20:53.276217 +0100s	LU0569974404	23,11	EUR	312	XAMS	00430454494TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:20:53.279959 +0100s	LU0569974404	23,11	EUR	20	XAMS	00430454495TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:20:54.374306 +0100s	LU0569974404	23,11	EUR	82	BATE	00430454499TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:23:12.154794 +0100s	LU0569974404	23,09	EUR	267	XAMS	00430454997TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:23:12.159169 +0100s	LU0569974404	23,09	EUR	86	BATE	00430454998TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:23:12.163102 +0100s	LU0569974404	23,09	EUR	113	XAMS	00430454999TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:28:55.141166 +0100s	LU0569974404	23,11	EUR	40	CHIX	00430456281TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:28:56.343963 +0100s	LU0569974404	23,09	EUR	122	XAMS	00430456285TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:30:03.442448 +0100s	LU0569974404	23,07	EUR	86	CHIX	00430456617TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:30:16.986046 +0100s	LU0569974404	23,06	EUR	134	XAMS	00430456765TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:31:10.787113 +0100s	LU0569974404	23,05	EUR	86	XAMS	00430457135TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:31:57.386253 +0100s	LU0569974404	23,02	EUR	86	XAMS	00430457428TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:31:57.390680 +0100s	LU0569974404	23,02	EUR	55	BATE	00430457429TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:31:57.394955 +0100s	LU0569974404	23,02	EUR	31	BATE	00430457430TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:32:25.262650 +0100s	LU0569974404	22,99	EUR	86	XAMS	00430457715TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:33:39.683405 +0100s	LU0569974404	23,01	EUR	87	XAMS	00430458024TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:35:13.689247 +0100s	LU0569974404	23,01	EUR	80	XAMS	00430458617TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:35:13.692941 +0100s	LU0569974404	23,01	EUR	83	XAMS	00430458619TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:39:10.104581 +0100s	LU0569974404	23,01	EUR	210	XAMS	00430459778TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:39:10.111148 +0100s	LU0569974404	23,01	EUR	86	BATE	00430459779TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:39:10.117844 +0100s	LU0569974404	23,01	EUR	70	CHIX	00430459780TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:39:51.182184 +0100s	LU0569974404	23	EUR	15	XAMS	00430460036TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:40:26.563263 +0100s	LU0569974404	23	EUR	15	XAMS	00430460276TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:41:05.132035 +0100s	LU0569974404	22,99	EUR	91	XAMS	00430460441TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:43:24.806113 +0100s	LU0569974404	22,99	EUR	87	XAMS	00430461270TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:43:24.812501 +0100s	LU0569974404	22,99	EUR	56	CHIX	00430461272TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:45:42.751027 +0100s	LU0569974404	22,98	EUR	37	CHIX	00430462139TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:46:15.118905 +0100s	LU0569974404	22,96	EUR	211	XAMS	00430462339TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:48:21.768984 +0100s	LU0569974404	22,97	EUR	129	XAMS	00430463411TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:48:36.397293 +0100s	LU0569974404	22,98	EUR	42	BATE	00430463495TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:48:50.720289 +0100s	LU0569974404	22,98	EUR	1	BATE	00430463568TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:49:36.826572 +0100s	LU0569974404	22,97	EUR	87	XAMS	00430463850TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:52:33.279740 +0100s	LU0569974404	23	EUR	109	XAMS	00430464974TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:52:33.380156 +0100s	LU0569974404	22,99	EUR	73	CHIX	00430464976TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:57:51.900984 +0100s	LU0569974404	23,01	EUR	156	XAMS	00430466962TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 14:59:39.512291 +0100s	LU0569974404	23,01	EUR	174	XAMS	00430467581TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:00:10.071278 +0100s	LU0569974404	23,01	EUR	80	XAMS	00430467897TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:00:20.487149 +0100s	LU0569974404	23	EUR	86	CHIX	00430467937TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:02:03.771277 +0100s	LU0569974404	23,04	EUR	51	BATE	00430468465TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:02:03.775854 +0100s	LU0569974404	23,04	EUR	52	BATE	00430468467TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:03:41.082749 +0100s	LU0569974404	23,05	EUR	229	XAMS	00430469170TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:04:20.155248 +0100s	LU0569974404	23,07	EUR	29	BATE	00430469409TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:05:48.028977 +0100s	LU0569974404	23,06	EUR	27	XAMS	00430469917TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:05:48.032947 +0100s	LU0569974404	23,06	EUR	78	BATE	00430469921TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:06:03.153130 +0100s	LU0569974404	23,07	EUR	113	XAMS	00430470048TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:08:07.183907 +0100s	LU0569974404	23,06	EUR	86	XAMS	00430470785TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:08:07.684364 +0100s	LU0569974404	23,07	EUR	42	CHIX	00430470787TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:08:08.485403 +0100s	LU0569974404	23,07	EUR	6	CHIX	00430470790TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:11:48.491341 +0100s	LU0569974404	23,1	EUR	86	CHIX	00430472571TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:11:48.495499 +0100s	LU0569974404	23,1	EUR	172	XAMS	00430472572TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:15:33.681049 +0100s	LU0569974404	23,11	EUR	37	BATE	00430474007TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:15:58.117461 +0100s	LU0569974404	23,1	EUR	246	XAMS	00430474140TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:15:58.216827 +0100s	LU0569974404	23,1	EUR	98	XAMS	00430474143TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:16:32.987798 +0100s	LU0569974404	23,08	EUR	86	BATE	00430474356TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:19:09.265150 +0100s	LU0569974404	23,06	EUR	160	XAMS	00430475802TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:20:56.342284 +0100s	LU0569974404	23,05	EUR	156	XAMS	00430476893TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:21:04.471096 +0100s	LU0569974404	23,04	EUR	95	CHIX	00430477014TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:26:04.884251 +0100s	LU0569974404	23,06	EUR	211	XAMS	00430479388TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:26:05.786672 +0100s	LU0569974404	23,06	EUR	101	XAMS	00430479416TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:32:28.830536 +0100s	LU0569974404	23,08	EUR	82	BATE	00430482339TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:32:38.246816 +0100s	LU0569974404	23,09	EUR	3	BATE	00430482401TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:33:26.654354 +0100s	LU0569974404	23,09	EUR	102	BATE	00430482760TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:34:10.746954 +0100s	LU0569974404	23,08	EUR	380	XAMS	00430483050TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:34:10.752022 +0100s	LU0569974404	23,08	EUR	99	CHIX	00430483051TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:36:15.664838 +0100s	LU0569974404	23,08	EUR	59	CHIX	00430484309TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:36:45.842109 +0100s	LU0569974404	23,07	EUR	134	XAMS	00430484588TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:36:45.847116 +0100s	LU0569974404	23,07	EUR	97	XAMS	00430484589TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:36:49.453603 +0100s	LU0569974404	23,06	EUR	236	XAMS	00430484664TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:38:19.874784 +0100s	LU0569974404	23,06	EUR	86	CHIX	00430485538TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:40:48.335982 +0100s	LU0569974404	23,13	EUR	141	XAMS	00430486751TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:40:48.434849 +0100s	LU0569974404	23,13	EUR	129	XAMS	00430486752TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:43:37.821298 +0100s	LU0569974404	23,17	EUR	58	BATE	00430487998TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:45:19.559746 +0100s	LU0569974404	23,16	EUR	49	XAMS	00430488909TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:45:19.564480 +0100s	LU0569974404	23,16	EUR	35	XAMS	00430488910TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:45:19.569040 +0100s	LU0569974404	23,16	EUR	72	XAMS	00430488911TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:45:53.034516 +0100s	LU0569974404	23,17	EUR	55	XAMS	00430489116TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:45:53.039280 +0100s	LU0569974404	23,17	EUR	39	XAMS	00430489117TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:45:53.044240 +0100s	LU0569974404	23,17	EUR	95	BATE	00430489118TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:46:25.193503 +0100s	LU0569974404	23,17	EUR	86	XAMS	00430489292TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:47:09.979593 +0100s	LU0569974404	23,16	EUR	70	CHIX	00430489533TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:48:56.703018 +0100s	LU0569974404	23,15	EUR	86	XAMS	00430490238TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:51:30.405651 +0100s	LU0569974404	23,16	EUR	88	XAMS	00430491698TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:53:38.797928 +0100s	LU0569974404	23,18	EUR	45	CHIX	00430492609TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:53:38.802678 +0100s	LU0569974404	23,17	EUR	52	XAMS	00430492611TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:55:03.002763 +0100s	LU0569974404	23,19	EUR	53	XAMS	00430493272TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:55:44.194532 +0100s	LU0569974404	23,18	EUR	324	XAMS	00430493593TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:55:44.595474 +0100s	LU0569974404	23,18	EUR	39	CHIX	00430493595TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:55:48.212119 +0100s	LU0569974404	23,18	EUR	44	BATE	00430493649TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:56:01.038554 +0100s	LU0569974404	23,16	EUR	86	BATE	00430493706TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:56:48.452789 +0100s	LU0569974404	23,16	EUR	44	CHIX	00430494050TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:56:48.457569 +0100s	LU0569974404	23,16	EUR	152	XAMS	00430494051TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:57:31.348213 +0100s	LU0569974404	23,15	EUR	37	XAMS	00430494413TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:57:31.359992 +0100s	LU0569974404	23,15	EUR	55	XAMS	00430494415TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:58:35.492280 +0100s	LU0569974404	23,14	EUR	7	XAMS	00430494923TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:58:35.496804 +0100s	LU0569974404	23,14	EUR	79	XAMS	00430494924TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 15:59:38.970578 +0100s	LU0569974404	23,16	EUR	86	XAMS	00430495660TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:00:18.177593 +0100s	LU0569974404	23,16	EUR	87	XAMS	00430496038TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:01:47.813977 +0100s	LU0569974404	23,17	EUR	87	XAMS	00430496877TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:02:24.010745 +0100s	LU0569974404	23,17	EUR	49	CHIX	00430497305TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:02:31.529710 +0100s	LU0569974404	23,16	EUR	45	BATE	00430497347TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:04:27.305837 +0100s	LU0569974404	23,18	EUR	73	CHIX	00430498700TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:06:11.251271 +0100s	LU0569974404	23,19	EUR	90	BATE	00430499580TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:07:02.763090 +0100s	LU0569974404	23,19	EUR	136	XAMS	00430500002TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:08:36.366659 +0100s	LU0569974404	23,2	EUR	9	CHIX	00430500665TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:09:09.748137 +0100s	LU0569974404	23,2	EUR	61	CHIX	00430500890TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:11:58.465594 +0100s	LU0569974404	23,2	EUR	12	CHIX	00430502299TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:12:05.684043 +0100s	LU0569974404	23,2	EUR	463	XAMS	00430502437TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:12:05.691514 +0100s	LU0569974404	23,2	EUR	95	BATE	00430502438TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:12:31.764014 +0100s	LU0569974404	23,2	EUR	333	XAMS	00430502884TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:13:35.155840 +0100s	LU0569974404	23,19	EUR	157	XAMS	00430503498TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:13:35.161256 +0100s	LU0569974404	23,19	EUR	86	CHIX	00430503499TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:18:19.857610 +0100s	LU0569974404	23,19	EUR	59	CHIX	00430506467TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:19:03.274125 +0100s	LU0569974404	23,19	EUR	43	BATE	00430506884TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:19:05.685997 +0100s	LU0569974404	23,2	EUR	95	BATE	00430506899TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:20:04.244969 +0100s	LU0569974404	23,2	EUR	122	XAMS	00430507552TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:20:36.724093 +0100s	LU0569974404	23,2	EUR	52	XAMS	00430507820TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:20:46.642667 +0100s	LU0569974404	23,19	EUR	312	XAMS	00430507892TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:21:26.665410 +0100s	LU0569974404	23,19	EUR	7	CHIX	00430508403TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:24:18.289453 +0100s	LU0569974404	23,21	EUR	90	XAMS	00430509959TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:24:27.819954 +0100s	LU0569974404	23,21	EUR	227	XAMS	00430510084TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:24:44.878620 +0100s	LU0569974404	23,21	EUR	140	XAMS	00430510239TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:25:35.749640 +0100s	LU0569974404	23,22	EUR	112	XAMS	00430510853TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:25:35.754377 +0100s	LU0569974404	23,22	EUR	127	XAMS	00430510855TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:25:35.758955 +0100s	LU0569974404	23,22	EUR	192	XAMS	00430510856TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:25:35.763506 +0100s	LU0569974404	23,22	EUR	65	XAMS	00430510857TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:25:35.849890 +0100s	LU0569974404	23,22	EUR	35	CHIX	00430510859TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:26:08.434616 +0100s	LU0569974404	23,21	EUR	100	CHIX	00430511177TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:26:20.667967 +0100s	LU0569974404	23,21	EUR	1	BATE	00430511304TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:26:20.673202 +0100s	LU0569974404	23,21	EUR	170	BATE	00430511305TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:26:27.192174 +0100s	LU0569974404	23,21	EUR	52	CHIX	00430511404TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:26:29.797584 +0100s	LU0569974404	23,21	EUR	45	CHIX	00430511420TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190617 16:33:26.042615 +0100s	LU0569974404	23,2698	EUR	27750	XOFF	00430514588TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:02:13.818024 +0100s	LU0569974404	23,08	EUR	86	CHIX	00430528473TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:02:13.822072 +0100s	LU0569974404	23,07	EUR	86	BATE	00430528475TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:02:31.486533 +0100s	LU0569974404	23,08	EUR	300	XAMS	00430528858TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:02:31.492666 +0100s	LU0569974404	23,08	EUR	88	XAMS	00430528860TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:03:42.009067 +0100s	LU0569974404	23,14	EUR	209	XAMS	00430530077TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:04:51.129640 +0100s	LU0569974404	23,13	EUR	202	XAMS	00430531091TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:04:51.429896 +0100s	LU0569974404	23,13	EUR	132	XAMS	00430531095TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:08:29.583104 +0100s	LU0569974404	23,11	EUR	131	XAMS	00430535680TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:08:29.587660 +0100s	LU0569974404	23,1	EUR	95	CHIX	00430535683TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:09:41.434646 +0100s	LU0569974404	23,12	EUR	143	XAMS	00430537126TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:10:31.079059 +0100s	LU0569974404	23,1	EUR	120	XAMS	00430537898TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:11:25.668545 +0100s	LU0569974404	23,08	EUR	178	XAMS	00430539157TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:11:25.673094 +0100s	LU0569974404	23,08	EUR	86	CHIX	00430539159TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:12:09.609648 +0100s	LU0569974404	23,11	EUR	88	XAMS	00430540030TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:13:16.192243 +0100s	LU0569974404	23,26	EUR	168	XAMS	00430541187TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:14:01.052318 +0100s	LU0569974404	23,24	EUR	87	XAMS	00430542053TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:14:24.092495 +0100s	LU0569974404	23,22	EUR	70	BATE	00430542417TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:14:24.096458 +0100s	LU0569974404	23,22	EUR	3	BATE	00430542418TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:14:24.193941 +0100s	LU0569974404	23,22	EUR	101	BATE	00430542419TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:15:03.197767 +0100s	LU0569974404	23,18	EUR	95	XAMS	00430543083TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:15:33.402275 +0100s	LU0569974404	23,2	EUR	78	CHIX	00430543631TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:16:39.390108 +0100s	LU0569974404	23,22	EUR	131	XAMS	00430544751TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:16:49.726523 +0100s	LU0569974404	23,22	EUR	86	XAMS	00430545007TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:16:49.730923 +0100s	LU0569974404	23,21	EUR	86	BATE	00430545010TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:17:21.133605 +0100s	LU0569974404	23,19	EUR	86	XAMS	00430545765TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:19:06.719778 +0100s	LU0569974404	23,22	EUR	158	XAMS	00430547211TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:19:55.119023 +0100s	LU0569974404	23,21	EUR	86	XAMS	00430547841TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:20:12.086087 +0100s	LU0569974404	23,2	EUR	12	XAMS	00430548293TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:20:12.090082 +0100s	LU0569974404	23,2	EUR	74	XAMS	00430548294TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:23:56.323613 +0100s	LU0569974404	23,31	EUR	134	XAMS	00430551125TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:23:56.328284 +0100s	LU0569974404	23,31	EUR	105	CHIX	00430551126TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:23:56.333082 +0100s	LU0569974404	23,31	EUR	94	BATE	00430551127TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:23:56.426020 +0100s	LU0569974404	23,31	EUR	179	XAMS	00430551128TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:25:06.373050 +0100s	LU0569974404	23,3	EUR	85	XAMS	00430551865TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:29:31.929189 +0100s	LU0569974404	23,33	EUR	237	XAMS	00430555395TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:29:31.933586 +0100s	LU0569974404	23,33	EUR	52	BATE	00430555396TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:30:20.274687 +0100s	LU0569974404	23,31	EUR	78	CHIX	00430556306TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:30:20.289469 +0100s	LU0569974404	23,3	EUR	126	XAMS	00430556311TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:34:46.524403 +0100s	LU0569974404	23,31	EUR	166	XAMS	00430559181TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:35:40.253039 +0100s	LU0569974404	23,33	EUR	20	XAMS	00430560019TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:35:40.258919 +0100s	LU0569974404	23,33	EUR	198	XAMS	00430560024TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:35:40.265081 +0100s	LU0569974404	23,32	EUR	48	BATE	00430560026TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:35:40.269190 +0100s	LU0569974404	23,33	EUR	98	XAMS	00430560027TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:35:40.273123 +0100s	LU0569974404	23,33	EUR	43	XAMS	00430560028TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:35:40.276909 +0100s	LU0569974404	23,33	EUR	8	XAMS	00430560029TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:39:25.363508 +0100s	LU0569974404	23,3	EUR	140	CHIX	00430562086TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:39:25.376299 +0100s	LU0569974404	23,29	EUR	86	XAMS	00430562091TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:39:25.381224 +0100s	LU0569974404	23,29	EUR	85	BATE	00430562092TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:40:48.814555 +0100s	LU0569974404	23,29	EUR	86	XAMS	00430562843TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:40:48.818686 +0100s	LU0569974404	23,29	EUR	62	XAMS	00430562844TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:40:48.822583 +0100s	LU0569974404	23,29	EUR	1	XAMS	00430562845TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:40:50.019154 +0100s	LU0569974404	23,28	EUR	85	CHIX	00430562865TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:43:09.899023 +0100s	LU0569974404	23,29	EUR	32	BATE	00430564450TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:50:02.764018 +0100s	LU0569974404	23,39	EUR	91	XAMS	00430567846TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:50:02.772528 +0100s	LU0569974404	23,37	EUR	63	BATE	00430567853TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:50:02.776744 +0100s	LU0569974404	23,38	EUR	60	XAMS	00430567855TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:50:02.781366 +0100s	LU0569974404	23,38	EUR	64	XAMS	00430567857TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:50:02.786017 +0100s	LU0569974404	23,39	EUR	99	XAMS	00430567859TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:51:05.060581 +0100s	LU0569974404	23,41	EUR	330	XAMS	00430568327TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:51:17.477951 +0100s	LU0569974404	23,41	EUR	389	XAMS	00430568411TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:51:17.482287 +0100s	LU0569974404	23,41	EUR	37	XAMS	00430568414TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:53:54.211189 +0100s	LU0569974404	23,44	EUR	134	XAMS	00430569510TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:54:51.896397 +0100s	LU0569974404	23,44	EUR	179	XAMS	00430569880TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:54:51.904656 +0100s	LU0569974404	23,44	EUR	60	CHIX	00430569882TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:54:51.995564 +0100s	LU0569974404	23,44	EUR	141	XAMS	00430569883TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:55:17.641455 +0100s	LU0569974404	23,42	EUR	122	BATE	00430570097TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:55:17.746024 +0100s	LU0569974404	23,41	EUR	87	CHIX	00430570120TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:55:40.678420 +0100s	LU0569974404	23,38	EUR	97	CHIX	00430570289TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:56:10.417968 +0100s	LU0569974404	23,37	EUR	85	XAMS	00430570486TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 08:59:51.269971 +0100s	LU0569974404	23,41	EUR	151	XAMS	00430572133TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:00:33.969415 +0100s	LU0569974404	23,41	EUR	105	XAMS	00430572604TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:01:18.569263 +0100s	LU0569974404	23,39	EUR	85	XAMS	00430573136TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:02:06.693266 +0100s	LU0569974404	23,43	EUR	86	XAMS	00430573814TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:03:07.027087 +0100s	LU0569974404	23,38	EUR	85	CHIX	00430574438TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:03:07.636217 +0100s	LU0569974404	23,37	EUR	85	XAMS	00430574458TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:03:07.640559 +0100s	LU0569974404	23,37	EUR	115	BATE	00430574459TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:05:12.065780 +0100s	LU0569974404	23,33	EUR	160	XAMS	00430575662TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:06:41.120952 +0100s	LU0569974404	23,3	EUR	85	XAMS	00430576478TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:07:28.183713 +0100s	LU0569974404	23,28	EUR	79	BATE	00430576793TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:12:34.952318 +0100s	LU0569974404	23,32	EUR	231	XAMS	00430579966TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:12:34.958299 +0100s	LU0569974404	23,32	EUR	5	XAMS	00430579970TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:12:34.963965 +0100s	LU0569974404	23,31	EUR	84	CHIX	00430579971TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:12:35.047399 +0100s	LU0569974404	23,32	EUR	101	XAMS	00430579972TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:19:07.954607 +0100s	LU0569974404	23,37	EUR	50	XAMS	00430583965TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:19:16.268788 +0100s	LU0569974404	23,35	EUR	85	CHIX	00430584023TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:19:16.273775 +0100s	LU0569974404	23,35	EUR	115	BATE	00430584025TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:19:42.513245 +0100s	LU0569974404	23,34	EUR	216	XAMS	00430584265TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:22:21.971444 +0100s	LU0569974404	23,36	EUR	162	XAMS	00430585731TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:22:22.073283 +0100s	LU0569974404	23,36	EUR	87	XAMS	00430585735TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:25:21.073134 +0100s	LU0569974404	23,4	EUR	69	XAMS	00430587392TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:25:21.272785 +0100s	LU0569974404	23,4	EUR	86	XAMS	00430587404TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:26:38.892738 +0100s	LU0569974404	23,45	EUR	85	CHIX	00430589087TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:27:07.963546 +0100s	LU0569974404	23,42	EUR	85	XAMS	00430589556TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:29:13.190562 +0100s	LU0569974404	23,43	EUR	85	XAMS	00430590708TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:30:36.122968 +0100s	LU0569974404	23,45	EUR	35	BATE	00430591402TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:30:36.220661 +0100s	LU0569974404	23,47	EUR	18	BATE	00430591403TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:30:36.225013 +0100s	LU0569974404	23,47	EUR	9	BATE	00430591404TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:30:41.132828 +0100s	LU0569974404	23,44	EUR	75	XAMS	00430591439TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:33:36.917416 +0100s	LU0569974404	23,42	EUR	155	XAMS	00430592873TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:37:29.765066 +0100s	LU0569974404	23,43	EUR	116	XAMS	00430594646TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:37:29.865292 +0100s	LU0569974404	23,43	EUR	91	XAMS	00430594650TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:39:08.009713 +0100s	LU0569974404	23,44	EUR	36	CHIX	00430595449TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:39:23.938034 +0100s	LU0569974404	23,43	EUR	56	XAMS	00430595572TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:39:23.942412 +0100s	LU0569974404	23,43	EUR	29	XAMS	00430595573TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:39:28.041603 +0100s	LU0569974404	23,43	EUR	36	BATE	00430595590TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:39:42.859458 +0100s	LU0569974404	23,41	EUR	85	CHIX	00430595707TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:41:07.313252 +0100s	LU0569974404	23,45	EUR	94	XAMS	00430596700TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:45:32.285274 +0100s	LU0569974404	23,43	EUR	155	XAMS	00430598888TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:45:44.508519 +0100s	LU0569974404	23,41	EUR	89	BATE	00430599026TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:48:26.144238 +0100s	LU0569974404	23,4	EUR	155	XAMS	00430600392TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:49:54.832358 +0100s	LU0569974404	23,39	EUR	85	XAMS	00430600841TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:50:51.308534 +0100s	LU0569974404	23,37	EUR	51	CHIX	00430601245TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:50:51.313161 +0100s	LU0569974404	23,37	EUR	34	CHIX	00430601248TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:51:11.346020 +0100s	LU0569974404	23,36	EUR	85	XAMS	00430601428TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:51:11.444288 +0100s	LU0569974404	23,37	EUR	34	BATE	00430601430TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:52:54.637852 +0100s	LU0569974404	23,36	EUR	85	XAMS	00430601872TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:53:35.588643 +0100s	LU0569974404	23,34	EUR	85	XAMS	00430602105TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:56:51.291989 +0100s	LU0569974404	23,33	EUR	155	XAMS	00430603140TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:56:51.296345 +0100s	LU0569974404	23,33	EUR	94	BATE	00430603141TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:56:51.300585 +0100s	LU0569974404	23,33	EUR	73	CHIX	00430603142TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 09:56:51.304473 +0100s	LU0569974404	23,33	EUR	97	XAMS	00430603143TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:01:39.886318 +0100s	LU0569974404	23,35	EUR	38	CHIX	00430604538TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:01:39.986602 +0100s	LU0569974404	23,35	EUR	1	CHIX	00430604539TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:03:00.805402 +0100s	LU0569974404	23,37	EUR	243	XAMS	00430605142TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:03:33.234280 +0100s	LU0569974404	23,37	EUR	260	XAMS	00430605280TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:03:33.238521 +0100s	LU0569974404	23,37	EUR	141	XAMS	00430605281TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:03:45.655421 +0100s	LU0569974404	23,35	EUR	80	CHIX	00430605416TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:03:45.660088 +0100s	LU0569974404	23,35	EUR	11	CHIX	00430605418TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:05:00.364181 +0100s	LU0569974404	23,34	EUR	100	XAMS	00430606103TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:05:00.368407 +0100s	LU0569974404	23,34	EUR	64	XAMS	00430606106TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:05:27.402093 +0100s	LU0569974404	23,33	EUR	85	XAMS	00430606308TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:05:29.404679 +0100s	LU0569974404	23,33	EUR	58	BATE	00430606333TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:07:23.532535 +0100s	LU0569974404	23,31	EUR	156	XAMS	00430607048TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:07:23.633751 +0100s	LU0569974404	23,32	EUR	16	BATE	00430607049TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:07:31.042721 +0100s	LU0569974404	23,32	EUR	50	BATE	00430607093TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:07:36.144766 +0100s	LU0569974404	23,31	EUR	39	CHIX	00430607121TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:08:21.996346 +0100s	LU0569974404	23,31	EUR	85	XAMS	00430607320TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:09:44.279309 +0100s	LU0569974404	23,34	EUR	85	CHIX	00430607747TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:13:10.924719 +0100s	LU0569974404	23,35	EUR	21	XAMS	00430608990TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:13:10.929263 +0100s	LU0569974404	23,35	EUR	280	XAMS	00430608992TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:17:18.962998 +0100s	LU0569974404	23,34	EUR	257	XAMS	00430610127TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:20:13.239151 +0100s	LU0569974404	23,36	EUR	100	XAMS	00430610931TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:20:13.243406 +0100s	LU0569974404	23,36	EUR	55	XAMS	00430610934TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:20:13.339091 +0100s	LU0569974404	23,36	EUR	98	XAMS	00430610937TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:20:36.168158 +0100s	LU0569974404	23,36	EUR	54	CHIX	00430611112TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:20:36.270000 +0100s	LU0569974404	23,36	EUR	1	CHIX	00430611113TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:21:00.395741 +0100s	LU0569974404	23,34	EUR	88	CHIX	00430611218TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:32:38.559397 +0100s	LU0569974404	23,39	EUR	252	XAMS	00430614285TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:32:38.563536 +0100s	LU0569974404	23,39	EUR	297	XAMS	00430614289TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:32:45.164410 +0100s	LU0569974404	23,37	EUR	87	CHIX	00430614340TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:32:45.766022 +0100s	LU0569974404	23,39	EUR	88	BATE	00430614344TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:32:47.469240 +0100s	LU0569974404	23,38	EUR	100	BATE	00430614366TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:32:47.473793 +0100s	LU0569974404	23,38	EUR	28	BATE	00430614370TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:35:57.732628 +0100s	LU0569974404	23,36	EUR	81	XAMS	00430615068TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:35:57.736666 +0100s	LU0569974404	23,36	EUR	75	XAMS	00430615070TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:35:57.741391 +0100s	LU0569974404	23,36	EUR	94	BATE	00430615071TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:35:57.832948 +0100s	LU0569974404	23,36	EUR	93	XAMS	00430615072TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:43:21.939327 +0100s	LU0569974404	23,38	EUR	160	XAMS	00430616826TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:43:36.652160 +0100s	LU0569974404	23,38	EUR	79	XAMS	00430616875TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:43:36.656414 +0100s	LU0569974404	23,38	EUR	101	XAMS	00430616876TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:48:07.493033 +0100s	LU0569974404	23,38	EUR	170	XAMS	00430617893TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:48:12.898473 +0100s	LU0569974404	23,38	EUR	61	CHIX	00430617934TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:48:16.206324 +0100s	LU0569974404	23,36	EUR	32	BATE	00430617981TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:48:16.211143 +0100s	LU0569974404	23,36	EUR	53	BATE	00430617985TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:48:26.212871 +0100s	LU0569974404	23,36	EUR	48	CHIX	00430618021TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:49:56.987905 +0100s	LU0569974404	23,34	EUR	32	XAMS	00430618373TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:49:56.992227 +0100s	LU0569974404	23,34	EUR	53	XAMS	00430618374TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:51:25.483791 +0100s	LU0569974404	23,34	EUR	85	XAMS	00430618801TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:57:06.066001 +0100s	LU0569974404	23,36	EUR	155	XAMS	00430620028TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:57:06.070602 +0100s	LU0569974404	23,36	EUR	88	CHIX	00430620029TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 10:57:09.369749 +0100s	LU0569974404	23,35	EUR	89	XAMS	00430620059TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:07:57.541433 +0100s	LU0569974404	23,39	EUR	100	XAMS	00430622394TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:07:57.545561 +0100s	LU0569974404	23,39	EUR	25	XAMS	00430622395TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:07:57.550039 +0100s	LU0569974404	23,39	EUR	115	BATE	00430622396TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:07:57.640929 +0100s	LU0569974404	23,39	EUR	228	XAMS	00430622397TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:07:57.645070 +0100s	LU0569974404	23,39	EUR	53	XAMS	00430622398TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:10:13.250099 +0100s	LU0569974404	23,39	EUR	155	XAMS	00430622858TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:12:28.264976 +0100s	LU0569974404	23,38	EUR	85	XAMS	00430623312TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:12:28.365453 +0100s	LU0569974404	23,38	EUR	82	CHIX	00430623313TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:12:28.464686 +0100s	LU0569974404	23,38	EUR	89	CHIX	00430623314TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:12:30.967630 +0100s	LU0569974404	23,37	EUR	85	BATE	00430623317TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:18:23.567961 +0100s	LU0569974404	23,38	EUR	139	XAMS	00430624540TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:18:23.573590 +0100s	LU0569974404	23,38	EUR	139	XAMS	00430624543TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:21:11.230576 +0100s	LU0569974404	23,39	EUR	85	CHIX	00430625387TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:30:47.669026 +0100s	LU0569974404	23,42	EUR	195	XAMS	00430627821TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:30:47.673863 +0100s	LU0569974404	23,41	EUR	55	CHIX	00430627822TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:30:47.869400 +0100s	LU0569974404	23,41	EUR	114	XAMS	00430627823TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:30:48.069818 +0100s	LU0569974404	23,41	EUR	207	XAMS	00430627835TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:31:01.485105 +0100s	LU0569974404	23,4	EUR	87	BATE	00430627915TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:36:29.225858 +0100s	LU0569974404	23,4	EUR	24	XAMS	00430629423TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:36:29.230108 +0100s	LU0569974404	23,4	EUR	131	XAMS	00430629424TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:36:29.234743 +0100s	LU0569974404	23,4	EUR	85	BATE	00430629425TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:39:43.778119 +0100s	LU0569974404	23,42	EUR	70	CHIX	00430630075TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:39:43.782501 +0100s	LU0569974404	23,41	EUR	38	XAMS	00430630076TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:39:43.786812 +0100s	LU0569974404	23,41	EUR	68	XAMS	00430630077TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:39:43.790890 +0100s	LU0569974404	23,41	EUR	104	XAMS	00430630078TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:52:27.170292 +0100s	LU0569974404	23,46	EUR	117	XAMS	00430633196TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:52:27.174799 +0100s	LU0569974404	23,46	EUR	63	XAMS	00430633200TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:52:27.179113 +0100s	LU0569974404	23,46	EUR	234	XAMS	00430633203TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:52:27.270719 +0100s	LU0569974404	23,46	EUR	100	XAMS	00430633208TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:52:27.671813 +0100s	LU0569974404	23,46	EUR	87	XAMS	00430633219TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:53:20.302509 +0100s	LU0569974404	23,45	EUR	4	CHIX	00430633336TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:55:54.847946 +0100s	LU0569974404	23,45	EUR	130	XAMS	00430633915TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:55:54.852331 +0100s	LU0569974404	23,45	EUR	99	CHIX	00430633917TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 11:55:54.856517 +0100s	LU0569974404	23,45	EUR	140	BATE	00430633918TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:00:20.979781 +0100s	LU0569974404	23,43	EUR	155	XAMS	00430635601TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:01:16.914103 +0100s	LU0569974404	23,42	EUR	14	XAMS	00430635764TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:01:16.918139 +0100s	LU0569974404	23,42	EUR	110	XAMS	00430635768TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:01:16.922633 +0100s	LU0569974404	23,42	EUR	87	CHIX	00430635770TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:02:41.817468 +0100s	LU0569974404	23,41	EUR	156	XAMS	00430636252TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:03:37.957070 +0100s	LU0569974404	23,4	EUR	50	XAMS	00430636477TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:09:32.467920 +0100s	LU0569974404	23,42	EUR	61	XAMS	00430637598TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:09:32.472910 +0100s	LU0569974404	23,42	EUR	1	XAMS	00430637599TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:09:32.477989 +0100s	LU0569974404	23,42	EUR	115	CHIX	00430637600TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:11:50.602124 +0100s	LU0569974404	23,45	EUR	51	BATE	00430638141TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:13:00.964892 +0100s	LU0569974404	23,43	EUR	299	XAMS	00430638378TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:13:00.969937 +0100s	LU0569974404	23,43	EUR	99	BATE	00430638382TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:13:00.996582 +0100s	LU0569974404	23,43	EUR	93	XAMS	00430638401TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:22:21.546152 +0100s	LU0569974404	23,42	EUR	155	XAMS	00430640420TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:22:21.550327 +0100s	LU0569974404	23,42	EUR	85	CHIX	00430640424TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:22:21.641403 +0100s	LU0569974404	23,41	EUR	123	XAMS	00430640429TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:28:15.228231 +0100s	LU0569974404	23,43	EUR	229	XAMS	00430641609TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:41:34.787407 +0100s	LU0569974404	23,51	EUR	64	CHIX	00430644812TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:43:01.060087 +0100s	LU0569974404	23,5	EUR	82	CHIX	00430645136TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:43:01.064485 +0100s	LU0569974404	23,5	EUR	278	XAMS	00430645139TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:43:01.069449 +0100s	LU0569974404	23,5	EUR	218	XAMS	00430645142TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:52:18.920376 +0100s	LU0569974404	23,57	EUR	154	XAMS	00430647636TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:52:18.924911 +0100s	LU0569974404	23,57	EUR	183	XAMS	00430647637TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:58:22.349870 +0100s	LU0569974404	23,61	EUR	90	XAMS	00430649647TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 12:58:22.354164 +0100s	LU0569974404	23,61	EUR	96	XAMS	00430649648TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:00:11.581757 +0100s	LU0569974404	23,59	EUR	54	CHIX	00430650285TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:00:12.182653 +0100s	LU0569974404	23,59	EUR	15	CHIX	00430650289TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:06:05.789391 +0100s	LU0569974404	23,63	EUR	93	XAMS	00430652192TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:09:28.024849 +0100s	LU0569974404	23,62	EUR	69	XAMS	00430653384TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:09:28.029425 +0100s	LU0569974404	23,62	EUR	173	XAMS	00430653386TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:09:28.034272 +0100s	LU0569974404	23,62	EUR	90	CHIX	00430653387TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:10:31.498893 +0100s	LU0569974404	23,62	EUR	162	XAMS	00430653715TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:13:09.583341 +0100s	LU0569974404	23,62	EUR	84	XAMS	00430654551TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:13:09.587678 +0100s	LU0569974404	23,62	EUR	81	CHIX	00430654555TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:14:43.407617 +0100s	LU0569974404	23,65	EUR	93	XAMS	00430655183TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:21:31.325775 +0100s	LU0569974404	23,69	EUR	145	XAMS	00430657207TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:21:31.330661 +0100s	LU0569974404	23,69	EUR	76	CHIX	00430657208TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:23:47.062079 +0100s	LU0569974404	23,69	EUR	11	XAMS	00430657768TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:23:47.065906 +0100s	LU0569974404	23,69	EUR	49	XAMS	00430657771TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:23:47.069724 +0100s	LU0569974404	23,69	EUR	43	XAMS	00430657774TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:23:47.074332 +0100s	LU0569974404	23,69	EUR	132	BATE	00430657776TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:23:47.078623 +0100s	LU0569974404	23,69	EUR	106	BATE	00430657778TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:23:47.164911 +0100s	LU0569974404	23,69	EUR	156	XAMS	00430657784TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:23:47.173643 +0100s	LU0569974404	23,69	EUR	106	BATE	00430657787TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:23:47.258555 +0100s	LU0569974404	23,69	EUR	89	BATE	00430657789TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:26:31.390122 +0100s	LU0569974404	23,7	EUR	123	XAMS	00430658966TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:30:53.082867 +0100s	LU0569974404	23,74	EUR	176	XAMS	00430660463TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:30:53.089057 +0100s	LU0569974404	23,74	EUR	60	CHIX	00430660464TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:30:53.184120 +0100s	LU0569974404	23,74	EUR	161	XAMS	00430660465TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:32:18.103921 +0100s	LU0569974404	23,72	EUR	87	CHIX	00430661198TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:33:23.900534 +0100s	LU0569974404	23,71	EUR	60	BATE	00430661935TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:33:29.446620 +0100s	LU0569974404	23,7	EUR	84	XAMS	00430662103TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:35:45.156560 +0100s	LU0569974404	23,75	EUR	169	XAMS	00430663485TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:42:09.749863 +0100s	LU0569974404	23,82	EUR	87	XAMS	00430666758TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:42:09.754863 +0100s	LU0569974404	23,82	EUR	73	XAMS	00430666761TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:42:12.048684 +0100s	LU0569974404	23,82	EUR	135	XAMS	00430666779TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:42:15.356471 +0100s	LU0569974404	23,8	EUR	100	CHIX	00430666818TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:43:50.768910 +0100s	LU0569974404	23,78	EUR	37	XAMS	00430667358TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:43:50.773060 +0100s	LU0569974404	23,78	EUR	47	XAMS	00430667361TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:46:47.920557 +0100s	LU0569974404	23,79	EUR	84	XAMS	00430668706TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:49:42.061685 +0100s	LU0569974404	23,81	EUR	84	XAMS	00430669819TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:52:02.308064 +0100s	LU0569974404	23,8	EUR	84	XAMS	00430670670TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:52:02.312325 +0100s	LU0569974404	23,79	EUR	83	CHIX	00430670672TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:53:51.925016 +0100s	LU0569974404	23,79	EUR	96	XAMS	00430671205TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:55:50.680841 +0100s	LU0569974404	23,82	EUR	153	XAMS	00430671973TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:57:46.116711 +0100s	LU0569974404	23,83	EUR	70	CHIX	00430672537TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 13:57:46.121716 +0100s	LU0569974404	23,83	EUR	13	CHIX	00430672538TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:00:02.679225 +0100s	LU0569974404	23,82	EUR	152	XAMS	00430673360TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:00:02.684626 +0100s	LU0569974404	23,81	EUR	112	BATE	00430673364TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:00:02.689555 +0100s	LU0569974404	23,82	EUR	96	XAMS	00430673365TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:00:04.383520 +0100s	LU0569974404	23,81	EUR	116	BATE	00430673381TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:09:20.342690 +0100s	LU0569974404	23,83	EUR	202	XAMS	00430676428TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:09:20.348149 +0100s	LU0569974404	23,83	EUR	114	CHIX	00430676429TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:09:20.444452 +0100s	LU0569974404	23,83	EUR	288	XAMS	00430676431TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:09:36.166695 +0100s	LU0569974404	23,81	EUR	84	BATE	00430676562TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:11:06.561645 +0100s	LU0569974404	23,79	EUR	84	XAMS	00430677026TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:12:39.166306 +0100s	LU0569974404	23,8	EUR	84	XAMS	00430677495TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:19:34.680565 +0100s	LU0569974404	23,85	EUR	152	XAMS	00430679978TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:19:34.689990 +0100s	LU0569974404	23,85	EUR	36	CHIX	00430679984TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:19:34.790654 +0100s	LU0569974404	23,85	EUR	176	XAMS	00430680008TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:20:17.224066 +0100s	LU0569974404	23,85	EUR	12	CHIX	00430680226TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:20:58.483583 +0100s	LU0569974404	23,85	EUR	83	XAMS	00430680551TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:20:58.488781 +0100s	LU0569974404	23,85	EUR	24	CHIX	00430680552TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:22:33.396558 +0100s	LU0569974404	23,85	EUR	83	XAMS	00430681168TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:22:33.400994 +0100s	LU0569974404	23,85	EUR	84	CHIX	00430681170TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:23:33.165258 +0100s	LU0569974404	23,84	EUR	83	XAMS	00430681458TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:28:09.008918 +0100s	LU0569974404	23,86	EUR	113	XAMS	00430683197TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:28:09.013184 +0100s	LU0569974404	23,86	EUR	93	XAMS	00430683199TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:29:19.891567 +0100s	LU0569974404	23,85	EUR	83	XAMS	00430683568TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:29:53.930617 +0100s	LU0569974404	23,85	EUR	42	CHIX	00430683759TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:29:53.935854 +0100s	LU0569974404	23,85	EUR	118	BATE	00430683760TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:31:11.896070 +0100s	LU0569974404	23,84	EUR	156	XAMS	00430684934TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:33:10.207344 +0100s	LU0569974404	23,91	EUR	19	CHIX	00430685977TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:34:30.679036 +0100s	LU0569974404	23,95	EUR	64	CHIX	00430687189TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:34:30.685369 +0100s	LU0569974404	23,94	EUR	120	XAMS	00430687190TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:34:30.691606 +0100s	LU0569974404	23,94	EUR	120	XAMS	00430687192TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:34:34.985952 +0100s	LU0569974404	23,94	EUR	120	XAMS	00430687224TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:34:50.807352 +0100s	LU0569974404	23,94	EUR	83	CHIX	00430687324TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:36:14.246202 +0100s	LU0569974404	23,96	EUR	103	XAMS	00430688121TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:39:00.894713 +0100s	LU0569974404	24	EUR	115	BATE	00430689329TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:39:44.894244 +0100s	LU0569974404	24,06	EUR	154	XAMS	00430690192TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:39:47.703530 +0100s	LU0569974404	24,05	EUR	80	XAMS	00430690342TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:39:47.708182 +0100s	LU0569974404	24,05	EUR	90	BATE	00430690345TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:40:04.290448 +0100s	LU0569974404	24,03	EUR	83	XAMS	00430691209TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:40:24.547413 +0100s	LU0569974404	24,06	EUR	60	CHIX	00430691603TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:44:34.753662 +0100s	LU0569974404	24,09	EUR	102	XAMS	00430694514TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:45:43.789828 +0100s	LU0569974404	24,13	EUR	184	XAMS	00430695358TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:46:29.110943 +0100s	LU0569974404	24,14	EUR	84	CHIX	00430696087TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:46:38.225966 +0100s	LU0569974404	24,12	EUR	102	BATE	00430696202TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:48:10.192077 +0100s	LU0569974404	24,13	EUR	151	XAMS	00430697193TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:51:32.582291 +0100s	LU0569974404	24,19	EUR	49	XAMS	00430699498TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:51:32.587441 +0100s	LU0569974404	24,19	EUR	71	XAMS	00430699499TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:52:06.556067 +0100s	LU0569974404	24,19	EUR	104	XAMS	00430700075TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:52:06.562096 +0100s	LU0569974404	24,19	EUR	45	CHIX	00430700076TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:53:19.790885 +0100s	LU0569974404	24,23	EUR	82	XAMS	00430700930TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:58:31.028654 +0100s	LU0569974404	24,23	EUR	153	XAMS	00430704424TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:58:32.232778 +0100s	LU0569974404	24,23	EUR	119	XAMS	00430704450TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:58:36.941781 +0100s	LU0569974404	24,22	EUR	82	CHIX	00430704520TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 14:59:38.135107 +0100s	LU0569974404	24,22	EUR	82	XAMS	00430705135TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:00:50.395475 +0100s	LU0569974404	24,2	EUR	82	XAMS	00430706107TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:01:57.025315 +0100s	LU0569974404	24,23	EUR	74	CHIX	00430707029TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:02:44.100755 +0100s	LU0569974404	24,22	EUR	150	XAMS	00430707484TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:03:07.673583 +0100s	LU0569974404	24,23	EUR	24	BATE	00430708000TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:04:39.622796 +0100s	LU0569974404	24,25	EUR	70	XAMS	00430708844TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:04:39.628480 +0100s	LU0569974404	24,25	EUR	100	XAMS	00430708845TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:06:20.406583 +0100s	LU0569974404	24,28	EUR	82	XAMS	00430709924TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:06:20.412368 +0100s	LU0569974404	24,28	EUR	82	CHIX	00430709925TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:06:36.734516 +0100s	LU0569974404	24,26	EUR	140	BATE	00430710042TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:07:14.498907 +0100s	LU0569974404	24,22	EUR	82	XAMS	00430710405TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:09:17.610596 +0100s	LU0569974404	24,19	EUR	82	BATE	00430711550TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:11:55.509229 +0100s	LU0569974404	24,19	EUR	91	XAMS	00430713186TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:11:55.516583 +0100s	LU0569974404	24,19	EUR	181	XAMS	00430713190TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:11:55.522939 +0100s	LU0569974404	24,19	EUR	82	CHIX	00430713191TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:13:32.777280 +0100s	LU0569974404	24,19	EUR	82	XAMS	00430714187TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:14:18.347120 +0100s	LU0569974404	24,18	EUR	82	XAMS	00430714631TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:15:20.358745 +0100s	LU0569974404	24,16	EUR	40	XAMS	00430715248TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:15:20.363077 +0100s	LU0569974404	24,16	EUR	42	XAMS	00430715251TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:16:57.519763 +0100s	LU0569974404	24,12	EUR	82	XAMS	00430716270TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:16:57.523772 +0100s	LU0569974404	24,12	EUR	82	BATE	00430716272TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:17:38.005487 +0100s	LU0569974404	24,1	EUR	60	CHIX	00430716705TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:18:01.960988 +0100s	LU0569974404	24,1	EUR	83	XAMS	00430716948TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:21:35.523964 +0100s	LU0569974404	24,12	EUR	118	XAMS	00430718993TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:21:35.625494 +0100s	LU0569974404	24,12	EUR	110	XAMS	00430718994TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:23:06.009394 +0100s	LU0569974404	24,1	EUR	83	XAMS	00430719917TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:24:35.185952 +0100s	LU0569974404	24,09	EUR	83	XAMS	00430720780TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:24:35.191458 +0100s	LU0569974404	24,09	EUR	54	BATE	00430720782TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:24:35.197111 +0100s	LU0569974404	24,09	EUR	29	BATE	00430720785TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:24:35.202655 +0100s	LU0569974404	24,09	EUR	50	CHIX	00430720788TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:24:35.208430 +0100s	LU0569974404	24,09	EUR	35	CHIX	00430720791TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:26:28.434320 +0100s	LU0569974404	24,05	EUR	36	XAMS	00430721628TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:26:34.737918 +0100s	LU0569974404	24,05	EUR	90	XAMS	00430721646TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:27:28.936369 +0100s	LU0569974404	24,05	EUR	19	XAMS	00430722173TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:27:37.855075 +0100s	LU0569974404	24,06	EUR	83	CHIX	00430722271TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:31:49.589055 +0100s	LU0569974404	24,12	EUR	53	XAMS	00430724871TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:31:58.508641 +0100s	LU0569974404	24,1	EUR	270	XAMS	00430725006TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:31:58.514549 +0100s	LU0569974404	24,1	EUR	102	BATE	00430725007TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:31:58.520280 +0100s	LU0569974404	24,1	EUR	105	XAMS	00430725008TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:33:17.136084 +0100s	LU0569974404	24,1	EUR	83	XAMS	00430725601TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:33:40.681620 +0100s	LU0569974404	24,09	EUR	83	CHIX	00430725840TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:36:27.063646 +0100s	LU0569974404	24,16	EUR	69	XAMS	00430727184TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:36:27.070314 +0100s	LU0569974404	24,16	EUR	104	XAMS	00430727188TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:36:27.150285 +0100s	LU0569974404	24,16	EUR	173	XAMS	00430727202TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:38:23.862272 +0100s	LU0569974404	24,18	EUR	113	XAMS	00430728202TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:38:23.867006 +0100s	LU0569974404	24,18	EUR	89	BATE	00430728204TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:38:33.982089 +0100s	LU0569974404	24,18	EUR	67	XAMS	00430728287TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:40:19.342231 +0100s	LU0569974404	24,17	EUR	83	XAMS	00430729082TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:40:55.714880 +0100s	LU0569974404	24,18	EUR	64	CHIX	00430729497TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:41:25.572279 +0100s	LU0569974404	24,17	EUR	89	XAMS	00430729872TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:42:44.489100 +0100s	LU0569974404	24,17	EUR	82	XAMS	00430730502TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:43:05.821636 +0100s	LU0569974404	24,16	EUR	90	CHIX	00430730683TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:44:04.634470 +0100s	LU0569974404	24,16	EUR	82	XAMS	00430731338TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:45:24.569475 +0100s	LU0569974404	24,13	EUR	82	XAMS	00430732153TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:46:14.841277 +0100s	LU0569974404	24,12	EUR	82	XAMS	00430732484TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:46:14.845857 +0100s	LU0569974404	24,12	EUR	82	BATE	00430732485TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:46:47.096445 +0100s	LU0569974404	24,1	EUR	82	CHIX	00430732726TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:48:39.478195 +0100s	LU0569974404	24,11	EUR	139	XAMS	00430733736TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:50:00.323813 +0100s	LU0569974404	24,16	EUR	98	XAMS	00430734546TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:50:00.327754 +0100s	LU0569974404	24,16	EUR	53	XAMS	00430734548TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:51:32.390269 +0100s	LU0569974404	24,13	EUR	60	CHIX	00430735428TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:51:44.913519 +0100s	LU0569974404	24,12	EUR	82	XAMS	00430735522TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:51:44.920163 +0100s	LU0569974404	24,12	EUR	82	BATE	00430735523TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:54:07.665605 +0100s	LU0569974404	24,11	EUR	102	XAMS	00430737111TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:54:07.671566 +0100s	LU0569974404	24,11	EUR	8	XAMS	00430737112TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:54:07.765941 +0100s	LU0569974404	24,11	EUR	118	XAMS	00430737113TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:54:07.773287 +0100s	LU0569974404	24,11	EUR	29	XAMS	00430737114TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:56:20.973909 +0100s	LU0569974404	24,1	EUR	165	XAMS	00430738370TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:56:20.980232 +0100s	LU0569974404	24,1	EUR	83	CHIX	00430738371TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:58:02.447412 +0100s	LU0569974404	24,1	EUR	51	BATE	00430739577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 15:58:08.960646 +0100s	LU0569974404	24,09	EUR	153	XAMS	00430739624TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:02:57.498888 +0100s	LU0569974404	24,13	EUR	67	CHIX	00430742958TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:05:02.599877 +0100s	LU0569974404	24,12	EUR	355	XAMS	00430743915TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:05:02.604960 +0100s	LU0569974404	24,12	EUR	52	CHIX	00430743918TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:05:02.610373 +0100s	LU0569974404	24,12	EUR	38	CHIX	00430743919TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:05:02.615489 +0100s	LU0569974404	24,12	EUR	249	XAMS	00430743920TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:07:46.875368 +0100s	LU0569974404	24,12	EUR	279	XAMS	00430745476TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:07:46.881574 +0100s	LU0569974404	24,12	EUR	85	CHIX	00430745477TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:09:28.372871 +0100s	LU0569974404	24,11	EUR	155	XAMS	00430746562TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:10:09.745310 +0100s	LU0569974404	24,11	EUR	75	XAMS	00430746940TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:10:09.751079 +0100s	LU0569974404	24,11	EUR	7	XAMS	00430746941TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:11:13.661284 +0100s	LU0569974404	24,11	EUR	82	CHIX	00430747529TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:12:09.586495 +0100s	LU0569974404	24,11	EUR	82	XAMS	00430748224TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:12:09.687372 +0100s	LU0569974404	24,11	EUR	100	BATE	00430748225TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:12:15.900533 +0100s	LU0569974404	24,1	EUR	77	BATE	00430748271TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:12:15.907241 +0100s	LU0569974404	24,1	EUR	91	BATE	00430748272TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:12:51.169462 +0100s	LU0569974404	24,08	EUR	83	XAMS	00430748734TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:14:12.109061 +0100s	LU0569974404	24,06	EUR	83	XAMS	00430749650TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:14:57.290426 +0100s	LU0569974404	24,08	EUR	5	XAMS	00430750160TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:14:57.296543 +0100s	LU0569974404	24,08	EUR	3	BATE	00430750161TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:14:57.302795 +0100s	LU0569974404	24,08	EUR	5	CHIX	00430750162TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:17:13.448853 +0100s	LU0569974404	24,08	EUR	47	XAMS	00430751732TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:17:23.777068 +0100s	LU0569974404	24,08	EUR	52	CHIX	00430751905TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:17:35.316013 +0100s	LU0569974404	24,08	EUR	35	BATE	00430752113TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190618 16:30:54.203530 +0100s	LU0569974404	23,6228	EUR	28444	XOFF	00430768531TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:03:36.325067 +0100s	LU0569974404	24,36	EUR	245	XAMS	00430785913TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:03:36.328640 +0100s	LU0569974404	24,36	EUR	41	XAMS	00430785914TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:05:01.239087 +0100s	LU0569974404	24,4	EUR	109	XAMS	00430786470TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:05:01.244266 +0100s	LU0569974404	24,4	EUR	201	XAMS	00430786471TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:06:56.012139 +0100s	LU0569974404	24,53	EUR	74	XAMS	00430787646TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:08:00.014983 +0100s	LU0569974404	24,58	EUR	6	XAMS	00430788036TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:09:05.407218 +0100s	LU0569974404	24,56	EUR	165	XAMS	00430788491TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:09:05.412113 +0100s	LU0569974404	24,53	EUR	37	CHIX	00430788492TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:09:05.417558 +0100s	LU0569974404	24,55	EUR	154	XAMS	00430788493TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:09:17.232591 +0100s	LU0569974404	24,51	EUR	218	XAMS	00430788579TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:09:30.653864 +0100s	LU0569974404	24,48	EUR	139	XAMS	00430788680TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:09:30.658260 +0100s	LU0569974404	24,48	EUR	183	BATE	00430788681TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:09:30.753750 +0100s	LU0569974404	24,48	EUR	95	CHIX	00430788682TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:09:34.963633 +0100s	LU0569974404	24,43	EUR	22	CHIX	00430788721TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:09:36.865532 +0100s	LU0569974404	24,4	EUR	81	XAMS	00430788736TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:10:59.715127 +0100s	LU0569974404	24,39	EUR	92	XAMS	00430789322TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:11:31.955173 +0100s	LU0569974404	24,34	EUR	82	XAMS	00430789531TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:11:32.058047 +0100s	LU0569974404	24,36	EUR	38	CHIX	00430789533TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:11:52.786504 +0100s	LU0569974404	24,33	EUR	57	CHIX	00430789667TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:12:44.655661 +0100s	LU0569974404	24,36	EUR	103	XAMS	00430790008TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:13:37.729386 +0100s	LU0569974404	24,35	EUR	101	XAMS	00430790298TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:13:37.733344 +0100s	LU0569974404	24,35	EUR	42	CHIX	00430790299TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:13:37.737280 +0100s	LU0569974404	24,32	EUR	82	BATE	00430790300TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:14:32.199144 +0100s	LU0569974404	24,28	EUR	83	XAMS	00430790577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:14:32.203431 +0100s	LU0569974404	24,27	EUR	84	CHIX	00430790578TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:14:32.207847 +0100s	LU0569974404	24,26	EUR	82	CHIX	00430790579TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:22:21.853829 +0100s	LU0569974404	24,25	EUR	244	XAMS	00430792920TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:22:21.857833 +0100s	LU0569974404	24,25	EUR	165	XAMS	00430792922TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:22:40.377047 +0100s	LU0569974404	24,27	EUR	132	BATE	00430792988TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:22:40.477346 +0100s	LU0569974404	24,26	EUR	90	XAMS	00430792989TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:22:40.481366 +0100s	LU0569974404	24,26	EUR	170	XAMS	00430792990TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:22:40.485501 +0100s	LU0569974404	24,26	EUR	65	XAMS	00430792991TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:25:04.936015 +0100s	LU0569974404	24,32	EUR	39	XAMS	00430793834TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:25:39.195164 +0100s	LU0569974404	24,3	EUR	111	XAMS	00430793995TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:25:39.200138 +0100s	LU0569974404	24,28	EUR	59	CHIX	00430793996TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:25:39.205203 +0100s	LU0569974404	24,29	EUR	91	XAMS	00430793997TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:25:39.210121 +0100s	LU0569974404	24,29	EUR	58	XAMS	00430793998TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:25:39.216276 +0100s	LU0569974404	24,3	EUR	35	XAMS	00430793999TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:27:05.733858 +0100s	LU0569974404	24,26	EUR	189	XAMS	00430794504TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:27:05.834584 +0100s	LU0569974404	24,28	EUR	42	CHIX	00430794505TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:27:05.838318 +0100s	LU0569974404	24,26	EUR	91	XAMS	00430794506TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:27:07.838710 +0100s	LU0569974404	24,27	EUR	69	BATE	00430794521TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:27:33.683550 +0100s	LU0569974404	24,23	EUR	93	CHIX	00430794662TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:31:42.429164 +0100s	LU0569974404	24,26	EUR	258	XAMS	00430795903TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:32:23.396948 +0100s	LU0569974404	24,24	EUR	33	XAMS	00430796106TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:32:23.400924 +0100s	LU0569974404	24,24	EUR	73	XAMS	00430796107TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:32:23.404906 +0100s	LU0569974404	24,24	EUR	33	XAMS	00430796108TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:32:23.409126 +0100s	LU0569974404	24,26	EUR	10	BATE	00430796109TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:32:38.223358 +0100s	LU0569974404	24,23	EUR	91	CHIX	00430796228TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:32:38.227564 +0100s	LU0569974404	24,22	EUR	82	BATE	00430796229TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:33:46.260347 +0100s	LU0569974404	24,25	EUR	168	XAMS	00430796652TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:39:23.343872 +0100s	LU0569974404	24,25	EUR	310	XAMS	00430798516TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:39:23.347872 +0100s	LU0569974404	24,24	EUR	91	BATE	00430798518TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:39:23.351543 +0100s	LU0569974404	24,25	EUR	58	XAMS	00430798519TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:39:23.355184 +0100s	LU0569974404	24,25	EUR	90	XAMS	00430798520TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:43:16.161025 +0100s	LU0569974404	24,24	EUR	184	XAMS	00430799937TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:43:16.165290 +0100s	LU0569974404	24,24	EUR	37	CHIX	00430799941TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:43:16.363006 +0100s	LU0569974404	24,24	EUR	72	XAMS	00430799945TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:43:16.366804 +0100s	LU0569974404	24,24	EUR	59	XAMS	00430799946TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:43:16.370411 +0100s	LU0569974404	24,24	EUR	22	XAMS	00430799947TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:43:35.703493 +0100s	LU0569974404	24,22	EUR	8	CHIX	00430800087TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:45:39.588625 +0100s	LU0569974404	24,27	EUR	189	XAMS	00430800711TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:45:58.103013 +0100s	LU0569974404	24,24	EUR	63	CHIX	00430800777TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:45:58.109133 +0100s	LU0569974404	24,23	EUR	85	BATE	00430800778TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:46:09.828525 +0100s	LU0569974404	24,22	EUR	82	XAMS	00430800864TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:46:23.954119 +0100s	LU0569974404	24,2	EUR	137	CHIX	00430800987TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:48:01.843785 +0100s	LU0569974404	24,14	EUR	117	XAMS	00430801634TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:48:01.847764 +0100s	LU0569974404	24,14	EUR	82	BATE	00430801635TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:48:01.851437 +0100s	LU0569974404	24,14	EUR	12	XAMS	00430801636TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:48:01.944784 +0100s	LU0569974404	24,14	EUR	82	XAMS	00430801637TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:49:23.188116 +0100s	LU0569974404	24,12	EUR	83	XAMS	00430802140TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:49:23.192293 +0100s	LU0569974404	24,11	EUR	82	CHIX	00430802141TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:53:07.377642 +0100s	LU0569974404	24,13	EUR	44	XAMS	00430803511TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:53:14.388708 +0100s	LU0569974404	24,1	EUR	229	XAMS	00430803565TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:53:44.635719 +0100s	LU0569974404	24,07	EUR	103	XAMS	00430803725TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:55:04.993448 +0100s	LU0569974404	24,08	EUR	40	CHIX	00430804299TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:57:53.395064 +0100s	LU0569974404	24,08	EUR	153	XAMS	00430805231TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:57:53.398821 +0100s	LU0569974404	24,08	EUR	150	XAMS	00430805232TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:58:28.463971 +0100s	LU0569974404	24,05	EUR	83	BATE	00430805492TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 08:58:28.864684 +0100s	LU0569974404	24,06	EUR	46	CHIX	00430805501TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:00:30.418284 +0100s	LU0569974404	24,02	EUR	130	XAMS	00430806437TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:00:30.620885 +0100s	LU0569974404	23,98	EUR	87	CHIX	00430806440TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:01:38.391055 +0100s	LU0569974404	24,01	EUR	14	BATE	00430807061TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:02:51.425093 +0100s	LU0569974404	24	EUR	65	XAMS	00430807490TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:03:24.193251 +0100s	LU0569974404	23,99	EUR	146	XAMS	00430807709TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:03:24.196977 +0100s	LU0569974404	23,99	EUR	93	XAMS	00430807710TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:04:51.061404 +0100s	LU0569974404	24,01	EUR	84	XAMS	00430808332TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:04:52.064014 +0100s	LU0569974404	24	EUR	5	BATE	00430808350TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:04:52.068577 +0100s	LU0569974404	24	EUR	34	BATE	00430808351TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:06:01.883317 +0100s	LU0569974404	23,98	EUR	83	XAMS	00430808782TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:06:01.887732 +0100s	LU0569974404	23,98	EUR	83	CHIX	00430808784TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:06:01.891762 +0100s	LU0569974404	23,98	EUR	86	BATE	00430808785TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:08:01.129009 +0100s	LU0569974404	24,01	EUR	78	XAMS	00430809572TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:13:54.131636 +0100s	LU0569974404	24,04	EUR	299	XAMS	00430811499TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:13:54.136561 +0100s	LU0569974404	24,04	EUR	102	CHIX	00430811500TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:13:55.134442 +0100s	LU0569974404	24,03	EUR	90	XAMS	00430811512TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:18:13.398451 +0100s	LU0569974404	24,03	EUR	103	XAMS	00430812949TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:18:13.404897 +0100s	LU0569974404	24,03	EUR	122	XAMS	00430812953TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:18:13.599653 +0100s	LU0569974404	24,03	EUR	8	CHIX	00430812965TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:27:59.340157 +0100s	LU0569974404	24,13	EUR	55	CHIX	00430817239TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:28:36.399563 +0100s	LU0569974404	24,11	EUR	42	XAMS	00430817463TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:28:36.403541 +0100s	LU0569974404	24,11	EUR	139	XAMS	00430817464TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:28:36.407512 +0100s	LU0569974404	24,11	EUR	215	XAMS	00430817465TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:28:46.526325 +0100s	LU0569974404	24,1	EUR	119	CHIX	00430817585TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:28:46.530163 +0100s	LU0569974404	24,09	EUR	142	XAMS	00430817586TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:31:56.999732 +0100s	LU0569974404	24,1	EUR	125	XAMS	00430818893TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:32:49.528413 +0100s	LU0569974404	24,04	EUR	83	XAMS	00430819346TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:32:50.532105 +0100s	LU0569974404	24,03	EUR	117	BATE	00430819351TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:33:21.091695 +0100s	LU0569974404	24	EUR	90	BATE	00430819547TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:35:15.128975 +0100s	LU0569974404	23,92	EUR	46	XAMS	00430820425TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:35:15.133287 +0100s	LU0569974404	23,92	EUR	37	XAMS	00430820427TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:37:00.706654 +0100s	LU0569974404	23,92	EUR	51	CHIX	00430820957TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:37:31.056155 +0100s	LU0569974404	23,92	EUR	17	BATE	00430821128TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:42:56.591472 +0100s	LU0569974404	24,01	EUR	169	XAMS	00430823212TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:42:56.596370 +0100s	LU0569974404	24,01	EUR	102	CHIX	00430823214TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:42:56.692817 +0100s	LU0569974404	24,01	EUR	106	XAMS	00430823215TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:44:47.863158 +0100s	LU0569974404	23,99	EUR	169	XAMS	00430823769TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:45:12.619770 +0100s	LU0569974404	23,96	EUR	91	XAMS	00430824031TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:50:29.047525 +0100s	LU0569974404	24	EUR	168	XAMS	00430825642TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:50:29.148672 +0100s	LU0569974404	24	EUR	95	XAMS	00430825648TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:50:54.698232 +0100s	LU0569974404	23,97	EUR	92	CHIX	00430825799TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:51:59.039001 +0100s	LU0569974404	23,95	EUR	83	XAMS	00430826186TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:58:38.578038 +0100s	LU0569974404	23,96	EUR	257	XAMS	00430828318TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:58:38.582334 +0100s	LU0569974404	23,95	EUR	83	CHIX	00430828319TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 09:58:38.586572 +0100s	LU0569974404	23,96	EUR	147	XAMS	00430828320TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:00:58.753962 +0100s	LU0569974404	23,96	EUR	92	XAMS	00430829209TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:02:06.970199 +0100s	LU0569974404	23,98	EUR	26	XAMS	00430829550TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:02:06.974586 +0100s	LU0569974404	23,98	EUR	235	XAMS	00430829552TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:03:29.510485 +0100s	LU0569974404	23,98	EUR	156	XAMS	00430829973TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:03:30.012789 +0100s	LU0569974404	23,98	EUR	72	CHIX	00430829978TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:03:45.142670 +0100s	LU0569974404	23,95	EUR	83	XAMS	00430830112TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:04:57.387793 +0100s	LU0569974404	23,93	EUR	59	XAMS	00430830525TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:06:21.930980 +0100s	LU0569974404	23,93	EUR	102	XAMS	00430830942TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:06:21.954398 +0100s	LU0569974404	23,93	EUR	105	XAMS	00430830952TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:06:22.031461 +0100s	LU0569974404	23,93	EUR	39	CHIX	00430830954TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:13:06.785354 +0100s	LU0569974404	24	EUR	417	XAMS	00430833233TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:13:06.789495 +0100s	LU0569974404	23,99	EUR	93	CHIX	00430833234TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:13:06.793220 +0100s	LU0569974404	23,99	EUR	85	XAMS	00430833235TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:16:12.493227 +0100s	LU0569974404	23,99	EUR	140	CHIX	00430834313TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:16:14.398874 +0100s	LU0569974404	23,98	EUR	152	XAMS	00430834328TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:19:33.893935 +0100s	LU0569974404	23,96	EUR	167	XAMS	00430835278TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:19:34.191990 +0100s	LU0569974404	23,98	EUR	100	BATE	00430835302TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:19:34.290083 +0100s	LU0569974404	23,98	EUR	35	BATE	00430835305TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:19:34.296510 +0100s	LU0569974404	23,98	EUR	44	BATE	00430835306TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:19:55.221882 +0100s	LU0569974404	23,98	EUR	100	BATE	00430835433TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:19:55.225891 +0100s	LU0569974404	23,98	EUR	100	BATE	00430835436TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:19:56.224110 +0100s	LU0569974404	23,97	EUR	85	BATE	00430835444TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:22:22.252804 +0100s	LU0569974404	23,97	EUR	223	XAMS	00430836101TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:23:43.079650 +0100s	LU0569974404	23,97	EUR	21	BATE	00430836580TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:29:17.202358 +0100s	LU0569974404	23,96	EUR	152	XAMS	00430838239TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:29:17.206882 +0100s	LU0569974404	23,96	EUR	99	CHIX	00430838240TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:35:51.295504 +0100s	LU0569974404	24,01	EUR	100	CHIX	00430840110TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:36:00.507902 +0100s	LU0569974404	24	EUR	325	XAMS	00430840140TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:36:00.511759 +0100s	LU0569974404	24	EUR	202	XAMS	00430840141TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:36:17.933856 +0100s	LU0569974404	23,97	EUR	93	BATE	00430840205TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:36:17.941513 +0100s	LU0569974404	23,97	EUR	84	BATE	00430840208TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:54:13.091063 +0100s	LU0569974404	24,05	EUR	94	CHIX	00430844933TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:54:13.106315 +0100s	LU0569974404	24,04	EUR	44	XAMS	00430844944TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:54:13.110212 +0100s	LU0569974404	24,04	EUR	383	XAMS	00430844947TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:54:13.114089 +0100s	LU0569974404	24,04	EUR	291	XAMS	00430844949TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:55:15.476993 +0100s	LU0569974404	24,05	EUR	83	XAMS	00430845394TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:55:15.481011 +0100s	LU0569974404	24,05	EUR	85	CHIX	00430845395TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 10:59:08.928648 +0100s	LU0569974404	24,05	EUR	139	XAMS	00430846318TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:00:48.577491 +0100s	LU0569974404	24,04	EUR	83	XAMS	00430846749TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:08:39.919367 +0100s	LU0569974404	24,16	EUR	200	XAMS	00430849187TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:08:39.923302 +0100s	LU0569974404	24,16	EUR	26	XAMS	00430849188TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:09:14.070045 +0100s	LU0569974404	24,15	EUR	165	XAMS	00430849357TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:09:26.689223 +0100s	LU0569974404	24,14	EUR	149	CHIX	00430849413TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:16:10.606825 +0100s	LU0569974404	24,16	EUR	203	XAMS	00430850957TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:16:10.705582 +0100s	LU0569974404	24,16	EUR	128	XAMS	00430850958TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:18:45.009536 +0100s	LU0569974404	24,16	EUR	82	XAMS	00430851524TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:25:17.131296 +0100s	LU0569974404	24,22	EUR	15	CHIX	00430853460TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:26:17.801987 +0100s	LU0569974404	24,22	EUR	36	CHIX	00430853697TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:26:19.806455 +0100s	LU0569974404	24,21	EUR	256	XAMS	00430853714TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:28:24.156444 +0100s	LU0569974404	24,2	EUR	155	XAMS	00430854160TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:29:30.446307 +0100s	LU0569974404	24,2	EUR	61	CHIX	00430854435TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:32:59.427341 +0100s	LU0569974404	24,18	EUR	151	XAMS	00430855230TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:32:59.432486 +0100s	LU0569974404	24,18	EUR	102	CHIX	00430855231TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:34:51.471241 +0100s	LU0569974404	24,16	EUR	29	XAMS	00430855627TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:34:51.475054 +0100s	LU0569974404	24,16	EUR	53	XAMS	00430855628TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:35:42.770478 +0100s	LU0569974404	24,16	EUR	82	XAMS	00430856016TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:40:35.340439 +0100s	LU0569974404	24,17	EUR	41	XAMS	00430857511TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:40:35.344562 +0100s	LU0569974404	24,17	EUR	52	XAMS	00430857512TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:40:35.348559 +0100s	LU0569974404	24,17	EUR	24	XAMS	00430857513TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:40:54.766438 +0100s	LU0569974404	24,16	EUR	82	XAMS	00430857605TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:40:54.770729 +0100s	LU0569974404	24,16	EUR	102	CHIX	00430857606TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:40:54.869504 +0100s	LU0569974404	24,17	EUR	14	BATE	00430857607TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:41:48.453655 +0100s	LU0569974404	24,15	EUR	59	BATE	00430857891TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:44:39.373404 +0100s	LU0569974404	24,16	EUR	124	XAMS	00430858649TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 11:44:44.584665 +0100s	LU0569974404	24,15	EUR	109	BATE	00430858712TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:03:48.584716 +0100s	LU0569974404	24,18	EUR	100	CHIX	00430864435TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:04:17.446526 +0100s	LU0569974404	24,17	EUR	163	BATE	00430864721TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:04:17.451671 +0100s	LU0569974404	24,17	EUR	225	XAMS	00430864722TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:04:17.455897 +0100s	LU0569974404	24,17	EUR	83	CHIX	00430864723TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:04:17.460116 +0100s	LU0569974404	24,17	EUR	100	BATE	00430864724TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:04:17.464733 +0100s	LU0569974404	24,17	EUR	82	BATE	00430864725TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:04:17.468663 +0100s	LU0569974404	24,17	EUR	200	XAMS	00430864726TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:04:17.472784 +0100s	LU0569974404	24,17	EUR	55	XAMS	00430864727TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:04:17.479287 +0100s	LU0569974404	24,17	EUR	102	CHIX	00430864728TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:04:17.483307 +0100s	LU0569974404	24,17	EUR	129	BATE	00430864729TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:04:17.487075 +0100s	LU0569974404	24,17	EUR	65	XAMS	00430864730TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:04:17.490861 +0100s	LU0569974404	24,17	EUR	179	XAMS	00430864731TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:04:17.494736 +0100s	LU0569974404	24,17	EUR	11	XAMS	00430864732TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:04:17.546426 +0100s	LU0569974404	24,17	EUR	255	XAMS	00430864733TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:05:41.586529 +0100s	LU0569974404	24,12	EUR	82	XAMS	00430865190TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:08:53.751352 +0100s	LU0569974404	24,15	EUR	82	XAMS	00430866030TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:09:48.030796 +0100s	LU0569974404	24,14	EUR	82	XAMS	00430866283TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:15:44.532503 +0100s	LU0569974404	24,11	EUR	151	XAMS	00430867857TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:19:49.793597 +0100s	LU0569974404	24,11	EUR	94	XAMS	00430868792TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:19:49.797639 +0100s	LU0569974404	24,11	EUR	18	XAMS	00430868793TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:20:08.522406 +0100s	LU0569974404	24,1	EUR	96	CHIX	00430868865TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:24:00.046860 +0100s	LU0569974404	24,11	EUR	7	BATE	00430869981TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:24:00.050881 +0100s	LU0569974404	24,11	EUR	152	XAMS	00430869982TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:27:40.055159 +0100s	LU0569974404	24,11	EUR	115	XAMS	00430871161TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:30:31.199044 +0100s	LU0569974404	24,11	EUR	89	XAMS	00430871977TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:30:31.202729 +0100s	LU0569974404	24,11	EUR	106	XAMS	00430871979TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:30:31.399158 +0100s	LU0569974404	24,12	EUR	28	BATE	00430871982TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:30:38.408166 +0100s	LU0569974404	24,09	EUR	93	BATE	00430871995TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:30:47.417260 +0100s	LU0569974404	24,1	EUR	51	CHIX	00430872015TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:30:49.121928 +0100s	LU0569974404	24,08	EUR	83	CHIX	00430872036TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:34:34.167061 +0100s	LU0569974404	23,98	EUR	77	XAMS	00430873181TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:36:16.816921 +0100s	LU0569974404	23,94	EUR	83	XAMS	00430873645TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:37:52.776245 +0100s	LU0569974404	23,88	EUR	63	CHIX	00430874260TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:44:29.488825 +0100s	LU0569974404	23,99	EUR	65	XAMS	00430875806TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:44:29.589604 +0100s	LU0569974404	23,98	EUR	84	XAMS	00430875810TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:44:34.901132 +0100s	LU0569974404	23,96	EUR	112	XAMS	00430875857TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:44:34.906228 +0100s	LU0569974404	23,96	EUR	83	BATE	00430875858TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:45:21.081312 +0100s	LU0569974404	23,92	EUR	83	CHIX	00430876121TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:47:22.071951 +0100s	LU0569974404	23,95	EUR	83	XAMS	00430876759TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:54:55.480170 +0100s	LU0569974404	24,03	EUR	201	XAMS	00430879006TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 12:56:38.097788 +0100s	LU0569974404	24,01	EUR	83	XAMS	00430879396TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:00:52.975863 +0100s	LU0569974404	23,97	EUR	12	XAMS	00430880489TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:00:52.981810 +0100s	LU0569974404	23,97	EUR	140	XAMS	00430880494TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:00:56.381586 +0100s	LU0569974404	23,96	EUR	83	BATE	00430880546TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:01:23.119139 +0100s	LU0569974404	23,96	EUR	63	CHIX	00430880640TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:04:39.103656 +0100s	LU0569974404	23,96	EUR	168	XAMS	00430881520TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:05:51.219544 +0100s	LU0569974404	23,95	EUR	1	XAMS	00430881866TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:05:51.224268 +0100s	LU0569974404	23,95	EUR	79	XAMS	00430881867TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:05:51.229426 +0100s	LU0569974404	23,95	EUR	3	XAMS	00430881868TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:05:51.235050 +0100s	LU0569974404	23,95	EUR	83	CHIX	00430881869TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:09:41.079794 +0100s	LU0569974404	23,92	EUR	83	BATE	00430882920TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:17:29.166830 +0100s	LU0569974404	23,98	EUR	42	CHIX	00430884915TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:20:14.919660 +0100s	LU0569974404	23,97	EUR	17	XAMS	00430885662TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:20:14.925144 +0100s	LU0569974404	23,97	EUR	271	XAMS	00430885666TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:20:14.930236 +0100s	LU0569974404	23,97	EUR	200	XAMS	00430885668TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:20:14.934892 +0100s	LU0569974404	23,97	EUR	25	XAMS	00430885669TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:22:08.089911 +0100s	LU0569974404	23,96	EUR	94	XAMS	00430886126TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:22:08.094899 +0100s	LU0569974404	23,96	EUR	95	CHIX	00430886127TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:23:53.248460 +0100s	LU0569974404	23,95	EUR	83	XAMS	00430886561TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:26:44.795944 +0100s	LU0569974404	23,97	EUR	60	CHIX	00430887358TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:26:59.112218 +0100s	LU0569974404	23,96	EUR	152	XAMS	00430887395TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:27:07.223771 +0100s	LU0569974404	23,95	EUR	92	XAMS	00430887462TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:29:10.212570 +0100s	LU0569974404	23,98	EUR	56	BATE	00430887947TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:30:39.597188 +0100s	LU0569974404	23,98	EUR	227	XAMS	00430888655TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:30:39.602366 +0100s	LU0569974404	23,98	EUR	60	BATE	00430888656TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:31:26.488441 +0100s	LU0569974404	23,96	EUR	108	CHIX	00430889005TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:40:03.185758 +0100s	LU0569974404	24	EUR	5	XAMS	00430891418TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:40:03.190205 +0100s	LU0569974404	24	EUR	209	XAMS	00430891419TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:40:03.194976 +0100s	LU0569974404	24	EUR	63	CHIX	00430891420TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:40:03.285072 +0100s	LU0569974404	24	EUR	174	XAMS	00430891421TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:45:04.347587 +0100s	LU0569974404	23,97	EUR	234	XAMS	00430892760TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:45:04.351858 +0100s	LU0569974404	23,97	EUR	86	CHIX	00430892762TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:45:08.861554 +0100s	LU0569974404	23,96	EUR	93	BATE	00430892815TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:45:32.311968 +0100s	LU0569974404	23,95	EUR	84	XAMS	00430892988TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:47:08.239816 +0100s	LU0569974404	23,92	EUR	83	BATE	00430893320TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:54:03.398414 +0100s	LU0569974404	23,93	EUR	212	XAMS	00430895706TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:54:03.402787 +0100s	LU0569974404	23,93	EUR	89	XAMS	00430895708TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:54:05.709656 +0100s	LU0569974404	23,93	EUR	102	XAMS	00430895731TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:54:41.375268 +0100s	LU0569974404	23,91	EUR	61	CHIX	00430895934TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:55:06.122308 +0100s	LU0569974404	23,89	EUR	91	CHIX	00430896049TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:55:49.404061 +0100s	LU0569974404	23,87	EUR	83	XAMS	00430896341TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:58:27.310192 +0100s	LU0569974404	23,91	EUR	110	XAMS	00430897569TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 13:58:53.155642 +0100s	LU0569974404	23,92	EUR	39	BATE	00430897712TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:04:04.910645 +0100s	LU0569974404	23,96	EUR	20	CHIX	00430899571TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:04:42.574187 +0100s	LU0569974404	23,95	EUR	36	CHIX	00430899808TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:07:58.594077 +0100s	LU0569974404	23,96	EUR	71	XAMS	00430900746TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:07:58.598568 +0100s	LU0569974404	23,96	EUR	148	XAMS	00430900747TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:13:34.006838 +0100s	LU0569974404	23,98	EUR	334	XAMS	00430902463TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:13:34.010975 +0100s	LU0569974404	23,98	EUR	54	CHIX	00430902466TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:13:34.108679 +0100s	LU0569974404	23,98	EUR	200	XAMS	00430902467TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:13:34.115005 +0100s	LU0569974404	23,98	EUR	71	XAMS	00430902469TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:13:34.120142 +0100s	LU0569974404	23,98	EUR	4	XAMS	00430902470TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:16:49.067820 +0100s	LU0569974404	24	EUR	139	XAMS	00430903750TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:16:49.072221 +0100s	LU0569974404	24	EUR	60	BATE	00430903752TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:21:55.252584 +0100s	LU0569974404	24,02	EUR	55	CHIX	00430905622TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:21:55.257104 +0100s	LU0569974404	24,01	EUR	94	XAMS	00430905624TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:21:55.353397 +0100s	LU0569974404	24,01	EUR	154	XAMS	00430905626TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:30:15.790179 +0100s	LU0569974404	24,04	EUR	95	CHIX	00430908702TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:30:15.795472 +0100s	LU0569974404	24,04	EUR	248	XAMS	00430908705TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:31:58.042744 +0100s	LU0569974404	24,08	EUR	218	XAMS	00430909883TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:31:58.047266 +0100s	LU0569974404	24,07	EUR	179	CHIX	00430909887TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:31:58.142578 +0100s	LU0569974404	24,08	EUR	125	XAMS	00430909891TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:32:08.677811 +0100s	LU0569974404	24,05	EUR	100	BATE	00430910134TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:33:30.261395 +0100s	LU0569974404	24,07	EUR	157	XAMS	00430910840TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:35:50.265148 +0100s	LU0569974404	24,09	EUR	12	XAMS	00430912135TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:35:50.268987 +0100s	LU0569974404	24,09	EUR	51	XAMS	00430912138TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:36:52.505100 +0100s	LU0569974404	24,12	EUR	43	CHIX	00430912737TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:36:53.003804 +0100s	LU0569974404	24,12	EUR	22	CHIX	00430912739TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:36:59.620329 +0100s	LU0569974404	24,1	EUR	85	CHIX	00430912793TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:37:08.842522 +0100s	LU0569974404	24,08	EUR	210	XAMS	00430912861TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:37:08.847198 +0100s	LU0569974404	24,08	EUR	121	XAMS	00430912862TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:37:54.946710 +0100s	LU0569974404	24,05	EUR	111	BATE	00430913289TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:38:10.383143 +0100s	LU0569974404	24,05	EUR	90	BATE	00430913467TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:39:19.438914 +0100s	LU0569974404	24,06	EUR	54	CHIX	00430914040TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:40:58.859134 +0100s	LU0569974404	24,07	EUR	111	XAMS	00430914918TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:40:58.863860 +0100s	LU0569974404	24,07	EUR	144	XAMS	00430914919TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:42:46.276200 +0100s	LU0569974404	24,08	EUR	113	XAMS	00430915972TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:44:47.146742 +0100s	LU0569974404	24,11	EUR	100	XAMS	00430916994TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:44:47.156541 +0100s	LU0569974404	24,11	EUR	52	XAMS	00430916996TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:44:49.549146 +0100s	LU0569974404	24,09	EUR	71	CHIX	00430917031TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:45:50.868810 +0100s	LU0569974404	24,06	EUR	83	XAMS	00430917453TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:45:50.874008 +0100s	LU0569974404	24,06	EUR	60	BATE	00430917455TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:46:02.097744 +0100s	LU0569974404	24,05	EUR	33	BATE	00430917547TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:46:08.116534 +0100s	LU0569974404	24,02	EUR	111	BATE	00430917623TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:46:35.181752 +0100s	LU0569974404	23,99	EUR	83	CHIX	00430917916TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:48:29.422663 +0100s	LU0569974404	24,01	EUR	169	XAMS	00430918842TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:50:14.334144 +0100s	LU0569974404	24,02	EUR	83	XAMS	00430919695TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:56:03.778067 +0100s	LU0569974404	24,03	EUR	67	XAMS	00430922688TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:56:03.783416 +0100s	LU0569974404	24,04	EUR	131	CHIX	00430922690TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:56:03.788164 +0100s	LU0569974404	24,03	EUR	162	XAMS	00430922691TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:56:03.793180 +0100s	LU0569974404	24,03	EUR	137	XAMS	00430922692TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 14:56:35.247023 +0100s	LU0569974404	24,01	EUR	90	BATE	00430922908TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:03:31.971458 +0100s	LU0569974404	24	EUR	168	XAMS	00430926114TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:03:32.072132 +0100s	LU0569974404	24	EUR	235	XAMS	00430926124TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:03:32.076730 +0100s	LU0569974404	23,99	EUR	124	XAMS	00430926127TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:03:36.078340 +0100s	LU0569974404	24,01	EUR	11	CHIX	00430926180TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:03:36.178971 +0100s	LU0569974404	24,01	EUR	15	CHIX	00430926182TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:08:24.121106 +0100s	LU0569974404	23,98	EUR	118	XAMS	00430928833TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:08:24.126293 +0100s	LU0569974404	23,98	EUR	225	XAMS	00430928834TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:08:24.131640 +0100s	LU0569974404	23,99	EUR	80	BATE	00430928835TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:08:24.221520 +0100s	LU0569974404	23,99	EUR	99	CHIX	00430928836TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:08:24.227588 +0100s	LU0569974404	23,99	EUR	2	BATE	00430928837TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:11:31.433075 +0100s	LU0569974404	23,97	EUR	108	XAMS	00430930590TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:11:31.438432 +0100s	LU0569974404	23,97	EUR	7	XAMS	00430930591TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:11:31.443976 +0100s	LU0569974404	23,97	EUR	120	CHIX	00430930592TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:11:31.449444 +0100s	LU0569974404	23,97	EUR	83	BATE	00430930593TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:11:31.531882 +0100s	LU0569974404	23,97	EUR	90	XAMS	00430930594TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:15:30.273121 +0100s	LU0569974404	23,94	EUR	152	XAMS	00430932893TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:15:30.277533 +0100s	LU0569974404	23,94	EUR	102	CHIX	00430932895TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:15:30.373448 +0100s	LU0569974404	23,94	EUR	97	XAMS	00430932897TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:17:06.072061 +0100s	LU0569974404	23,92	EUR	84	XAMS	00430933681TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:17:06.080886 +0100s	LU0569974404	23,92	EUR	83	BATE	00430933685TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:17:59.695613 +0100s	LU0569974404	23,9	EUR	83	XAMS	00430934187TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:21:32.327377 +0100s	LU0569974404	23,86	EUR	81	XAMS	00430935881TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:21:32.331310 +0100s	LU0569974404	23,86	EUR	10	XAMS	00430935883TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:21:32.335112 +0100s	LU0569974404	23,86	EUR	40	XAMS	00430935884TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:21:32.338860 +0100s	LU0569974404	23,86	EUR	37	XAMS	00430935885TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:21:32.428403 +0100s	LU0569974404	23,87	EUR	53	CHIX	00430935887TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:22:14.104379 +0100s	LU0569974404	23,86	EUR	109	BATE	00430936142TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:22:14.110036 +0100s	LU0569974404	23,86	EUR	109	BATE	00430936143TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:22:14.115617 +0100s	LU0569974404	23,86	EUR	8	BATE	00430936144TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:22:14.120826 +0100s	LU0569974404	23,86	EUR	109	BATE	00430936145TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:22:14.125959 +0100s	LU0569974404	23,86	EUR	8	BATE	00430936146TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:22:14.131256 +0100s	LU0569974404	23,86	EUR	58	BATE	00430936147TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:23:11.323445 +0100s	LU0569974404	23,89	EUR	96	XAMS	00430936615TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:23:11.327444 +0100s	LU0569974404	23,89	EUR	57	XAMS	00430936616TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:24:02.937826 +0100s	LU0569974404	23,88	EUR	83	XAMS	00430936971TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:24:03.134207 +0100s	LU0569974404	23,87	EUR	83	CHIX	00430936976TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:24:24.073180 +0100s	LU0569974404	23,86	EUR	51	BATE	00430937154TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:24:24.078542 +0100s	LU0569974404	23,86	EUR	51	BATE	00430937155TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:24:24.083740 +0100s	LU0569974404	23,86	EUR	51	BATE	00430937156TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:24:24.088829 +0100s	LU0569974404	23,86	EUR	7	BATE	00430937157TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:24:24.093963 +0100s	LU0569974404	23,86	EUR	51	BATE	00430937158TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:24:24.099058 +0100s	LU0569974404	23,86	EUR	109	BATE	00430937159TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:24:24.104397 +0100s	LU0569974404	23,86	EUR	88	BATE	00430937160TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:26:30.810946 +0100s	LU0569974404	23,87	EUR	51	XAMS	00430938235TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:26:30.816346 +0100s	LU0569974404	23,87	EUR	101	XAMS	00430938236TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:27:53.779274 +0100s	LU0569974404	23,85	EUR	76	XAMS	00430938899TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:31:45.931219 +0100s	LU0569974404	23,9	EUR	188	XAMS	00430940861TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:31:45.935308 +0100s	LU0569974404	23,9	EUR	16	XAMS	00430940864TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:36:00.415523 +0100s	LU0569974404	23,91	EUR	194	XAMS	00430942667TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:36:00.516504 +0100s	LU0569974404	23,91	EUR	295	XAMS	00430942669TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:36:02.220852 +0100s	LU0569974404	23,9	EUR	165	CHIX	00430942680TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:36:02.320427 +0100s	LU0569974404	23,9	EUR	60	CHIX	00430942681TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:36:02.326010 +0100s	LU0569974404	23,9	EUR	23	CHIX	00430942683TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:37:33.323431 +0100s	LU0569974404	23,91	EUR	128	XAMS	00430943472TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:38:44.373774 +0100s	LU0569974404	23,91	EUR	158	XAMS	00430943998TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:45:15.851876 +0100s	LU0569974404	23,97	EUR	9	CHIX	00430946907TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:45:15.857483 +0100s	LU0569974404	23,97	EUR	81	CHIX	00430946908TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:46:00.237946 +0100s	LU0569974404	23,96	EUR	364	XAMS	00430947202TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:46:05.050471 +0100s	LU0569974404	23,95	EUR	86	XAMS	00430947244TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:46:05.056017 +0100s	LU0569974404	23,95	EUR	92	CHIX	00430947245TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:46:05.062876 +0100s	LU0569974404	23,95	EUR	3	CHIX	00430947246TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:47:13.103564 +0100s	LU0569974404	23,93	EUR	83	XAMS	00430947939TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:48:57.416902 +0100s	LU0569974404	23,92	EUR	153	XAMS	00430948690TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:51:23.048208 +0100s	LU0569974404	23,95	EUR	77	XAMS	00430950035TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:51:23.149958 +0100s	LU0569974404	23,95	EUR	58	XAMS	00430950036TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:51:23.155478 +0100s	LU0569974404	23,95	EUR	69	XAMS	00430950037TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:54:58.306246 +0100s	LU0569974404	23,96	EUR	21	CHIX	00430951660TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:54:58.311789 +0100s	LU0569974404	23,96	EUR	32	CHIX	00430951661TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:56:39.913104 +0100s	LU0569974404	23,94	EUR	129	XAMS	00430952451TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 15:56:39.919120 +0100s	LU0569974404	23,94	EUR	19	CHIX	00430952453TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:00:19.980500 +0100s	LU0569974404	23,95	EUR	207	XAMS	00430954393TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:00:19.985974 +0100s	LU0569974404	23,95	EUR	200	XAMS	00430954394TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:00:19.991186 +0100s	LU0569974404	23,95	EUR	90	XAMS	00430954395TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:00:27.001395 +0100s	LU0569974404	23,94	EUR	66	XAMS	00430954429TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:00:27.007320 +0100s	LU0569974404	23,94	EUR	145	CHIX	00430954431TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:00:42.332059 +0100s	LU0569974404	23,94	EUR	6	CHIX	00430954587TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:01:46.251904 +0100s	LU0569974404	23,93	EUR	91	CHIX	00430955044TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:01:46.257520 +0100s	LU0569974404	23,93	EUR	117	XAMS	00430955045TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:07:20.126896 +0100s	LU0569974404	23,94	EUR	92	CHIX	00430957860TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:07:54.991947 +0100s	LU0569974404	23,93	EUR	273	XAMS	00430958150TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:07:54.997873 +0100s	LU0569974404	23,93	EUR	18	XAMS	00430958151TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:07:55.003313 +0100s	LU0569974404	23,93	EUR	200	XAMS	00430958152TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:07:55.008588 +0100s	LU0569974404	23,93	EUR	65	XAMS	00430958153TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:10:04.270083 +0100s	LU0569974404	23,93	EUR	83	CHIX	00430959244TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:10:04.274350 +0100s	LU0569974404	23,93	EUR	190	XAMS	00430959246TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:11:06.846543 +0100s	LU0569974404	23,91	EUR	156	XAMS	00430959934TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:12:17.641597 +0100s	LU0569974404	23,92	EUR	156	XAMS	00430960746TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:12:17.647587 +0100s	LU0569974404	23,92	EUR	78	CHIX	00430960747TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:16:51.167003 +0100s	LU0569974404	23,9	EUR	115	XAMS	00430963509TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:17:58.491578 +0100s	LU0569974404	23,9	EUR	50	XAMS	00430964275TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:19:30.277718 +0100s	LU0569974404	23,9	EUR	61	XAMS	00430965443TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:19:57.849809 +0100s	LU0569974404	23,89	EUR	157	XAMS	00430965711TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:22:08.913717 +0100s	LU0569974404	23,92	EUR	12	XAMS	00430967305TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:22:08.919678 +0100s	LU0569974404	23,92	EUR	100	XAMS	00430967306TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:22:08.925127 +0100s	LU0569974404	23,92	EUR	29	XAMS	00430967307TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190619 16:31:28.415431 +0100s	LU0569974404	24,0587	EUR	29300	XOFF	00430975326TRLO0-1	Cancellation