

## Statement of own shares dealings from 23 August 2021 to 27 August 2021



### 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	8/23/2021	LU0569974404	27,685	50.33592	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/23/2021	LU0569974404	8,345	50.33723	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/23/2021	LU0569974404	2,490	50.33135	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/23/2021	LU0569974404	2,310	50.34239	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/24/2021	LU0569974404	27,470	51.20521	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/24/2021	LU0569974404	8,545	51.22332	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/24/2021	LU0569974404	2,575	51.21197	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/24/2021	LU0569974404	2,330	51.22306	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/25/2021	LU0569974404	28,365	52.43974	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/25/2021	LU0569974404	8,825	52.45925	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/25/2021	LU0569974404	2,620	52.45556	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/25/2021	LU0569974404	2,460	52.45774	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/26/2021	LU0569974404	28,950	52.19907	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/26/2021	LU0569974404	8,925	52.20163	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/26/2021	LU0569974404	2,645	52.21604	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/26/2021	LU0569974404	2,460	52.20193	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/27/2021	LU0569974404	28,250	52.13673	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/27/2021	LU0569974404	9,280	52.15338	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/27/2021	LU0569974404	2,725	52.15917	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/27/2021	LU0569974404	2,365	52.15064	AQEU
<b>TOTAL</b>				<b>209,620</b>		

### 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	O2RNE8IBXP4ROTD8PU41	20210823 08:00:31.822223 +0100s	LU0569974404	51.28	EUR	39	AQEU	B847	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 08:00:31.826503 +0100s	LU0569974404	51.28	EUR	39	TQEX	E0799CINs3u8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 08:00:40.230936 +0100s	LU0569974404	51.28	EUR	26	XAMS	2021082328673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 08:00:40.235247 +0100s	LU0569974404	51.24	EUR	38	CEUX	268Q000BZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 08:00:59.845507 +0100s	LU0569974404	51.24	EUR	39	XAMS	2021082329441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 08:00:59.849290 +0100s	LU0569974404	51.24	EUR	1	CEUX	268Q000FU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 08:01:27.671559 +0100s	LU0569974404	51.18	EUR	8	XAMS	2021082330209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 08:01:27.675476 +0100s	LU0569974404	51.18	EUR	37	XAMS	2021082330465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 08:01:27.679672 +0100s	LU0569974404	51.22	EUR	38	XAMS	2021082330721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 08:01:37.677781 +0100s	LU0569974404	51.18	EUR	66	XAMS	2021082331489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 08:02:01.594605 +0100s	LU0569974404	51.18	EUR	28	XAMS	2021082331745	Cancellation, Employee share programs











APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:18:08.299211 +0100s	LU0569974404	50.28	EUR	4	XAMS	20210823178433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:19:14.792760 +0100s	LU0569974404	50.36	EUR	39	XAMS	20210823182273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:19:14.796486 +0100s	LU0569974404	50.36	EUR	59	XAMS	20210823182529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:19:14.800424 +0100s	LU0569974404	50.36	EUR	51	CEUX	268Q00M3L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:19:55.133456 +0100s	LU0569974404	50.38	EUR	34	AQEU	B52751	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:21:02.414188 +0100s	LU0569974404	50.36	EUR	26	TQEX	E0799CINx4pK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:21:14.328399 +0100s	LU0569974404	50.36	EUR	16	AQEU	B53439	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:21:30.256593 +0100s	LU0569974404	50.38	EUR	2	XAMS	20210823186113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:21:53.092243 +0100s	LU0569974404	50.4	EUR	30	XAMS	20210823187137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:21:53.098809 +0100s	LU0569974404	50.4	EUR	1	XAMS	20210823187393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:22:27.828943 +0100s	LU0569974404	50.4	EUR	139	XAMS	20210823190465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:25:25.128866 +0100s	LU0569974404	50.38	EUR	3	XAMS	20210823193537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:26:18.798801 +0100s	LU0569974404	50.38	EUR	1	AQEU	B56311	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:26:41.029906 +0100s	LU0569974404	50.34	EUR	51	CEUX	268Q00NUH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:26:41.035123 +0100s	LU0569974404	50.34	EUR	39	TQEX	E0799CINxPQZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:26:42.129798 +0100s	LU0569974404	50.32	EUR	46	XAMS	20210823193793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:26:42.133486 +0100s	LU0569974404	50.32	EUR	62	XAMS	20210823194049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:28:26.521438 +0100s	LU0569974404	50.3	EUR	114	XAMS	20210823195585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:28:41.833789 +0100s	LU0569974404	50.3	EUR	53	XAMS	20210823197121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:28:51.344218 +0100s	LU0569974404	50.28	EUR	65	CEUX	268Q00080	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:29:00.049633 +0100s	LU0569974404	50.28	EUR	9	AQEU	B57530	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:29:26.885845 +0100s	LU0569974404	50.26	EUR	50	CEUX	268Q000CO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:30:33.662205 +0100s	LU0569974404	50.28	EUR	3	XAMS	20210823200449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:31:02.796289 +0100s	LU0569974404	50.32	EUR	46	AQEU	B58560	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:31:56.334465 +0100s	LU0569974404	50.3	EUR	19	XAMS	20210823203265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:35:43.372799 +0100s	LU0569974404	50.26	EUR	17	CEUX	268Q00PMD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:35:43.376648 +0100s	LU0569974404	50.26	EUR	27	CEUX	268Q00PME	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:36:01.296975 +0100s	LU0569974404	50.28	EUR	116	XAMS	20210823206849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:36:06.707675 +0100s	LU0569974404	50.26	EUR	7	TQEX	E0799CINxulh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:36:06.711493 +0100s	LU0569974404	50.26	EUR	29	TQEX	E0799CINxulh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:36:06.715002 +0100s	LU0569974404	50.26	EUR	116	XAMS	20210823207617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:36:06.718641 +0100s	LU0569974404	50.26	EUR	44	CEUX	268Q00PPP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:39:18.709381 +0100s	LU0569974404	50.24	EUR	39	CEUX	268Q00QCP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:39:20.609621 +0100s	LU0569974404	50.22	EUR	137	XAMS	20210823211969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:42:01.409066 +0100s	LU0569974404	50.24	EUR	5	AQEU	B63437	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:45:51.252685 +0100s	LU0569974404	50.32	EUR	3	XAMS	20210823216577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:45:55.255874 +0100s	LU0569974404	50.32	EUR	85	XAMS	20210823218113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:46:54.115832 +0100s	LU0569974404	50.32	EUR	176	XAMS	20210823218625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:46:54.121565 +0100s	LU0569974404	50.32	EUR	46	CEUX	268Q00S3P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:46:54.128794 +0100s	LU0569974404	50.3	EUR	43	TQEX	E0799CINyTGo	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:49:31.602743 +0100s	LU0569974404	50.3	EUR	8	XAMS	20210823220417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:49:31.606288 +0100s	LU0569974404	50.3	EUR	3	XAMS	20210823220673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:49:46.423423 +0100s	LU0569974404	50.32	EUR	38	AQEU	B66796	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:50:29.071491 +0100s	LU0569974404	50.3	EUR	69	XAMS	20210823221185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:50:30.073297 +0100s	LU0569974404	50.3	EUR	16	XAMS	20210823221441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:50:30.273682 +0100s	LU0569974404	50.3	EUR	11	XAMS	20210823221697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:50:30.574956 +0100s	LU0569974404	50.3	EUR	5	XAMS	20210823221953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:51:08.114779 +0100s	LU0569974404	50.32	EUR	16	XAMS	20210823223233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 09:51:08.120189 +0100s	LU0569974404	50.32	EUR	30	XAMS	20210823223489	Cancellation, Employee share programs









APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:25:56.997027 +0100s	LU0569974404	50.24	EUR	3	XAMS	20210823316161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:27:03.490484 +0100s	LU0569974404	50.24	EUR	11	AQEU	B109146	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:27:52.053650 +0100s	LU0569974404	50.24	EUR	14	XAMS	20210823316673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:29:02.911445 +0100s	LU0569974404	50.26	EUR	34	CEUX	268Q01D02	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:29:02.915401 +0100s	LU0569974404	50.26	EUR	39	XAMS	20210823317697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:29:03.513197 +0100s	LU0569974404	50.26	EUR	46	XAMS	20210823317953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:31:06.617215 +0100s	LU0569974404	50.28	EUR	4	XAMS	20210823320513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:32:24.191456 +0100s	LU0569974404	50.3	EUR	139	XAMS	20210823321025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:32:24.195406 +0100s	LU0569974404	50.3	EUR	12	CEUX	268Q01DIY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:32:26.097000 +0100s	LU0569974404	50.3	EUR	31	XAMS	20210823321537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:35:50.602352 +0100s	LU0569974404	50.42	EUR	160	XAMS	20210823333313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:40:21.140071 +0100s	LU0569974404	50.4	EUR	140	XAMS	20210823335361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:40:21.241317 +0100s	LU0569974404	50.42	EUR	33	CEUX	268Q01F2P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:40:21.643193 +0100s	LU0569974404	50.4	EUR	60	AQEU	B114310	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:40:33.158281 +0100s	LU0569974404	50.4	EUR	28	CEUX	268Q01F3L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:40:33.162982 +0100s	LU0569974404	50.4	EUR	9	CEUX	268Q01F3M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:40:33.354818 +0100s	LU0569974404	50.4	EUR	19	CEUX	268Q01F3N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:40:33.855711 +0100s	LU0569974404	50.4	EUR	9	CEUX	268Q01F3Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:43:27.019366 +0100s	LU0569974404	50.38	EUR	2	XAMS	20210823337665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:43:27.420226 +0100s	LU0569974404	50.38	EUR	17	XAMS	20210823337921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:43:49.132963 +0100s	LU0569974404	50.36	EUR	105	CEUX	268Q01FLH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:43:49.137054 +0100s	LU0569974404	50.36	EUR	39	TQEX	E0799CIO3yyq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:43:49.140531 +0100s	LU0569974404	50.36	EUR	146	XAMS	20210823339457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:43:49.233111 +0100s	LU0569974404	50.36	EUR	20	TQEX	E0799CIO3z00	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:43:49.236557 +0100s	LU0569974404	50.34	EUR	89	XAMS	20210823339969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:43:49.240415 +0100s	LU0569974404	50.36	EUR	20	TQEX	E0799CIO3z1B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:43:49.333611 +0100s	LU0569974404	50.36	EUR	10	TQEX	E0799CIO3z26	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:43:49.338005 +0100s	LU0569974404	50.36	EUR	10	TQEX	E0799CIO3z2C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:46:02.071019 +0100s	LU0569974404	50.3	EUR	39	CEUX	268Q01G5A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:47:33.363023 +0100s	LU0569974404	50.28	EUR	98	XAMS	20210823346881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:52:28.804703 +0100s	LU0569974404	50.3	EUR	8	XAMS	20210823352769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	11:59:55.973590 +0100s	LU0569974404	50.28	EUR	216	XAMS	20210823354049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:00:05.594461 +0100s	LU0569974404	50.26	EUR	57	CEUX	268Q01IUT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:00:05.597976 +0100s	LU0569974404	50.26	EUR	110	XAMS	20210823355073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:02:20.013521 +0100s	LU0569974404	50.22	EUR	100	XAMS	20210823355585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:02:20.020664 +0100s	LU0569974404	50.24	EUR	10	TQEX	E0799CIO4kgE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:02:20.024851 +0100s	LU0569974404	50.22	EUR	29	CEUX	268Q01J8P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:03:41.285952 +0100s	LU0569974404	50.28	EUR	36	AQEU	B123378	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:06:19.339597 +0100s	LU0569974404	50.24	EUR	86	XAMS	20210823359937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:08:41.958210 +0100s	LU0569974404	50.26	EUR	8	XAMS	20210823363521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:10:48.367927 +0100s	LU0569974404	50.26	EUR	91	XAMS	20210823363777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:10:59.976121 +0100s	LU0569974404	50.26	EUR	14	XAMS	20210823364801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:10:59.979487 +0100s	LU0569974404	50.26	EUR	33	XAMS	20210823365057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:10:59.983031 +0100s	LU0569974404	50.26	EUR	19	XAMS	20210823365313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:11:46.310860 +0100s	LU0569974404	50.24	EUR	46	TQEX	E0799CIO58MF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:12:04.932680 +0100s	LU0569974404	50.24	EUR	34	CEUX	268Q01KXW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:13:22.116043 +0100s	LU0569974404	50.24	EUR	36	CEUX	268Q01L6I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:15:01.098647 +0100s	LU0569974404	50.24	EUR	3	XAMS	20210823367873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823	12:18:45.384687 +0100s	LU0569974404	50.26	EUR	10	CEUX	268Q01M70	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:20:35.477309 +0100s	LU0569974404	50.24	EUR	125	XAMS	20210823370433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:20:35.481778 +0100s	LU0569974404	50.24	EUR	36	XAMS	20210823370689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:20:35.486299 +0100s	LU0569974404	50.24	EUR	65	CEUX	268Q01MH9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:24:18.290581 +0100s	LU0569974404	50.22	EUR	36	CEUX	268Q01N7W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:24:18.294342 +0100s	LU0569974404	50.22	EUR	6	TQEX	E0799CIO5gr0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:24:18.390849 +0100s	LU0569974404	50.24	EUR	42	AQEU	B131052	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:24:18.394686 +0100s	LU0569974404	50.22	EUR	6	TQEX	E0799CIO5grl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:24:18.398638 +0100s	LU0569974404	50.22	EUR	6	TQEX	E0799CIO5gs0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:26:24.513455 +0100s	LU0569974404	50.2	EUR	174	XAMS	20210823373505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:26:24.517363 +0100s	LU0569974404	50.2	EUR	44	CEUX	268Q01NLA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:27:20.668407 +0100s	LU0569974404	50.18	EUR	30	AQEU	B132298	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:27:20.672673 +0100s	LU0569974404	50.18	EUR	28	CEUX	268Q01NSO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:27:20.676825 +0100s	LU0569974404	50.18	EUR	109	XAMS	20210823374273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:35:59.174747 +0100s	LU0569974404	50.3	EUR	85	XAMS	20210823382465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:36:54.042422 +0100s	LU0569974404	50.32	EUR	8	XAMS	20210823383745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:36:56.646069 +0100s	LU0569974404	50.32	EUR	163	XAMS	20210823385537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:40:22.150414 +0100s	LU0569974404	50.28	EUR	21	CEUX	268Q01QAV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:43:19.356652 +0100s	LU0569974404	50.28	EUR	131	XAMS	20210823386817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:43:19.361495 +0100s	LU0569974404	50.28	EUR	36	CEUX	268Q01QWZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:47:41.327198 +0100s	LU0569974404	50.26	EUR	152	XAMS	20210823387841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:47:41.333883 +0100s	LU0569974404	50.26	EUR	54	CEUX	268Q01RWJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:48:18.170702 +0100s	LU0569974404	50.24	EUR	51	CEUX	268Q01S2F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:48:18.271482 +0100s	LU0569974404	50.24	EUR	45	TQEX	E0799CIO6irT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:48:21.676143 +0100s	LU0569974404	50.22	EUR	67	XAMS	20210823388609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:58:21.395901 +0100s	LU0569974404	50.24	EUR	44	CEUX	268Q01U4H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:58:21.401609 +0100s	LU0569974404	50.24	EUR	2	CEUX	268Q01U4I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 12:58:22.596468 +0100s	LU0569974404	50.24	EUR	46	XAMS	20210823394753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:02:07.537446 +0100s	LU0569974404	50.22	EUR	40	CEUX	268Q01UUE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:02:07.638233 +0100s	LU0569974404	50.22	EUR	19	TQEX	E0799CIO7PLZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:02:08.039216 +0100s	LU0569974404	50.22	EUR	4	TQEX	E0799CIO7PMw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:04:35.973490 +0100s	LU0569974404	50.24	EUR	39	XAMS	20210823397569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:04:36.878187 +0100s	LU0569974404	50.24	EUR	49	XAMS	20210823397825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:04:36.883946 +0100s	LU0569974404	50.24	EUR	93	XAMS	20210823398081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:05:14.820205 +0100s	LU0569974404	50.24	EUR	4	XAMS	20210823400129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:11:11.466329 +0100s	LU0569974404	50.28	EUR	133	XAMS	20210823401665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:11:11.470536 +0100s	LU0569974404	50.28	EUR	38	CEUX	268Q01WNG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:13:51.948235 +0100s	LU0569974404	50.32	EUR	8	CEUX	268Q01X44	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:13:52.249769 +0100s	LU0569974404	50.32	EUR	12	CEUX	268Q01X4A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:14:01.658419 +0100s	LU0569974404	50.32	EUR	31	CEUX	268Q01X55	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:14:54.315582 +0100s	LU0569974404	50.32	EUR	124	XAMS	20210823403201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:15:11.451668 +0100s	LU0569974404	50.32	EUR	60	AQEU	B152443	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:15:22.669864 +0100s	LU0569974404	50.32	EUR	18	XAMS	20210823403457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:15:23.070965 +0100s	LU0569974404	50.32	EUR	2	XAMS	20210823403713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:20:08.566186 +0100s	LU0569974404	50.3	EUR	37	CEUX	268Q01YHK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:23:21.860030 +0100s	LU0569974404	50.32	EUR	10	XAMS	20210823405505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:23:21.864765 +0100s	LU0569974404	50.32	EUR	37	XAMS	20210823405761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:23:21.868552 +0100s	LU0569974404	50.32	EUR	2	XAMS	20210823406017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:23:22.762187 +0100s	LU0569974404	50.32	EUR	1	XAMS	20210823406273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:23:51.989353 +0100s	LU0569974404	50.3	EUR	43	CEUX	268Q01Z9J	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:23:51.997531 +0100s	LU0569974404	50.3	EUR	65	XAMS	20210823406785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:23:52.004557 +0100s	LU0569974404	50.3	EUR	161	XAMS	20210823407041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:23:52.088946 +0100s	LU0569974404	50.3	EUR	110	XAMS	20210823407297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:23:52.093109 +0100s	LU0569974404	50.3	EUR	19	XAMS	20210823407553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:23:52.097164 +0100s	LU0569974404	50.32	EUR	53	XAMS	20210823407809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:23:52.101261 +0100s	LU0569974404	50.32	EUR	109	XAMS	20210823408065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:23:52.105186 +0100s	LU0569974404	50.32	EUR	48	XAMS	20210823408321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:23:56.194855 +0100s	LU0569974404	50.3	EUR	82	AQEU	B156393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:24:58.647269 +0100s	LU0569974404	50.32	EUR	41	CEUX	268Q012K5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:25:14.263885 +0100s	LU0569974404	50.32	EUR	33	CEUX	268Q012LZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:25:49.790514 +0100s	LU0569974404	50.32	EUR	99	XAMS	20210823412673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:27:36.004448 +0100s	LU0569974404	50.3	EUR	36	CEUX	268Q02040	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:27:36.008599 +0100s	LU0569974404	50.3	EUR	100	XAMS	20210823414977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:27:36.013051 +0100s	LU0569974404	50.28	EUR	90	TQEX	E0799CI08X10	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:27:36.017248 +0100s	LU0569974404	50.28	EUR	60	TQEX	E0799CI08X27	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:27:36.104411 +0100s	LU0569974404	50.22	EUR	60	XAMS	20210823427009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:27:37.808503 +0100s	LU0569974404	50.22	EUR	58	CEUX	268Q0204J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:31:53.386693 +0100s	LU0569974404	50.22	EUR	50	XAMS	20210823433921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:31:53.390898 +0100s	LU0569974404	50.22	EUR	11	CEUX	268Q020YZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:32:26.050417 +0100s	LU0569974404	50.2	EUR	127	XAMS	20210823438017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:32:26.055915 +0100s	LU0569974404	50.2	EUR	19	CEUX	268Q02178	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:33:24.625507 +0100s	LU0569974404	50.18	EUR	57	CEUX	268Q021FN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:33:44.146529 +0100s	LU0569974404	50.18	EUR	98	XAMS	20210823439553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:33:44.152513 +0100s	LU0569974404	50.18	EUR	58	CEUX	268Q021JI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:35:37.395074 +0100s	LU0569974404	50.2	EUR	8	CEUX	268Q0220H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:35:37.399402 +0100s	LU0569974404	50.2	EUR	2	CEUX	268Q0220I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:35:38.094926 +0100s	LU0569974404	50.22	EUR	32	AQEU	B162048	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:36:43.645856 +0100s	LU0569974404	50.18	EUR	111	XAMS	20210823442625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:36:43.649845 +0100s	LU0569974404	50.18	EUR	39	CEUX	268Q0229T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:38:50.510312 +0100s	LU0569974404	50.16	EUR	2	XAMS	20210823443905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:38:50.514987 +0100s	LU0569974404	50.16	EUR	3	XAMS	20210823444161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:41:45.992914 +0100s	LU0569974404	50.18	EUR	28	CEUX	268Q023LD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:43:46.712665 +0100s	LU0569974404	50.18	EUR	15	XAMS	20210823445441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:45:00.892168 +0100s	LU0569974404	50.2	EUR	51	XAMS	20210823448769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:45:25.028291 +0100s	LU0569974404	50.2	EUR	16	TQEX	E0799CI09JVC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:45:40.842984 +0100s	LU0569974404	50.2	EUR	45	XAMS	20210823449025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:45:41.344025 +0100s	LU0569974404	50.2	EUR	16	XAMS	20210823449281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:45:41.347423 +0100s	LU0569974404	50.2	EUR	2	XAMS	20210823449537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:47:11.451491 +0100s	LU0569974404	50.2	EUR	42	XAMS	20210823449793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:47:18.166628 +0100s	LU0569974404	50.2	EUR	38	AQEU	B167575	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:47:18.170762 +0100s	LU0569974404	50.2	EUR	26	XAMS	20210823450049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:47:18.176176 +0100s	LU0569974404	50.2	EUR	14	XAMS	20210823450305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:47:33.886733 +0100s	LU0569974404	50.18	EUR	65	CEUX	268Q0251V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:47:33.890495 +0100s	LU0569974404	50.18	EUR	42	TQEX	E0799CI09PhO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:47:35.088023 +0100s	LU0569974404	50.18	EUR	21	XAMS	20210823451073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:52:12.900796 +0100s	LU0569974404	50.22	EUR	98	XAMS	20210823456705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:53:51.745081 +0100s	LU0569974404	50.2	EUR	99	XAMS	20210823457729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:53:51.748941 +0100s	LU0569974404	50.2	EUR	32	CEUX	268Q026LC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 13:55:00.114201 +0100s	LU0569974404	50.2	EUR	21	CEUX	268Q026UH	Cancellation, Employee share programs





APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:39:21.876642 +0100s	LU0569974404	50.04	EUR	80	XAMS	20210823536577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:39:21.882847 +0100s	LU0569974404	50.04	EUR	12	TQEX	E0799CIOC2u4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:40:23.280714 +0100s	LU0569974404	50.08	EUR	16	CEUX	268Q02OE9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:41:30.604167 +0100s	LU0569974404	50.08	EUR	37	CEUX	268Q02OZW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:41:46.629733 +0100s	LU0569974404	50.08	EUR	25	CEUX	268Q02P3E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:42:52.551069 +0100s	LU0569974404	50.08	EUR	50	CEUX	268Q02PL5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:43:00.365346 +0100s	LU0569974404	50.08	EUR	79	XAMS	20210823539905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:43:48.931078 +0100s	LU0569974404	50.06	EUR	9	TQEX	E0799CIOCYPn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:43:48.935599 +0100s	LU0569974404	50.06	EUR	1	TQEX	E0799CIOCYPq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:43:48.939386 +0100s	LU0569974404	50.06	EUR	127	XAMS	20210823541953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:43:48.943376 +0100s	LU0569974404	50.06	EUR	39	AQEU	B207622	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:43:48.947216 +0100s	LU0569974404	50.06	EUR	13	TQEX	E0799CIOCYPq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:44:30.094296 +0100s	LU0569974404	50.04	EUR	123	XAMS	20210823542977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:44:30.099669 +0100s	LU0569974404	50.04	EUR	38	XAMS	20210823543233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:44:30.104522 +0100s	LU0569974404	50.04	EUR	18	XAMS	20210823543489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:45:24.110788 +0100s	LU0569974404	50.02	EUR	132	XAMS	20210823544769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:45:46.057909 +0100s	LU0569974404	49.95	EUR	23	XAMS	20210823554497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:45:58.790003 +0100s	LU0569974404	49.96	EUR	6	CEUX	268Q02RHX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:46:33.563521 +0100s	LU0569974404	50.02	EUR	112	XAMS	20210823560641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:47:48.409535 +0100s	LU0569974404	50.06	EUR	7	TQEX	E0799CIODKbH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:47:48.413611 +0100s	LU0569974404	50.06	EUR	14	TQEX	E0799CIODKbK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:49:13.192350 +0100s	LU0569974404	50.06	EUR	168	XAMS	20210823563457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:49:23.209730 +0100s	LU0569974404	50.04	EUR	81	XAMS	20210823565249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:50:01.194257 +0100s	LU0569974404	50.08	EUR	2	XAMS	20210823568065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:50:54.703843 +0100s	LU0569974404	50.12	EUR	151	XAMS	20210823571393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:50:55.506508 +0100s	LU0569974404	50.12	EUR	59	AQEU	B215643	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:52:18.580360 +0100s	LU0569974404	50.24	EUR	3	TQEX	E0799CIODIaj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:52:59.876186 +0100s	LU0569974404	50.24	EUR	98	XAMS	20210823578817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:54:07.728239 +0100s	LU0569974404	50.28	EUR	2	TQEX	E0799CIODrEC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:54:08.029228 +0100s	LU0569974404	50.28	EUR	1	TQEX	E0799CIODrHn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:54:08.034197 +0100s	LU0569974404	50.28	EUR	21	TQEX	E0799CIODrHr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:54:54.126673 +0100s	LU0569974404	50.28	EUR	159	XAMS	20210823582145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:55:23.989962 +0100s	LU0569974404	50.3	EUR	89	XAMS	20210823584449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:55:23.993929 +0100s	LU0569974404	50.3	EUR	28	XAMS	20210823584705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:55:35.004941 +0100s	LU0569974404	50.3	EUR	42	CEUX	268Q02WR5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:56:25.405683 +0100s	LU0569974404	50.28	EUR	90	XAMS	20210823588289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:56:25.410268 +0100s	LU0569974404	50.28	EUR	21	TQEX	E0799CIOE2k1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:56:25.414430 +0100s	LU0569974404	50.28	EUR	19	TQEX	E0799CIOE2kW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:56:25.418534 +0100s	LU0569974404	50.28	EUR	40	CEUX	268Q02X6S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:56:45.636048 +0100s	LU0569974404	50.26	EUR	38	XAMS	20210823588801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:56:45.639956 +0100s	LU0569974404	50.26	EUR	1	XAMS	20210823589057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 14:59:33.407158 +0100s	LU0569974404	50.3	EUR	15	TQEX	E0799CIOEFU7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 15:00:49.333915 +0100s	LU0569974404	50.3	EUR	44	CEUX	268Q02Z76	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 15:01:14.779069 +0100s	LU0569974404	50.3	EUR	35	XAMS	20210823592897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 15:01:20.089591 +0100s	LU0569974404	50.3	EUR	29	XAMS	20210823593409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 15:01:20.095721 +0100s	LU0569974404	50.3	EUR	29	XAMS	20210823593665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 15:01:24.897985 +0100s	LU0569974404	50.3	EUR	54	XAMS	20210823593921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 15:02:05.760319 +0100s	LU0569974404	50.3	EUR	18	XAMS	20210823595457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210823 15:02:05.764407 +0100s	LU0569974404	50.3	EUR	29	XAMS	20210823595713	Cancellation, Employee share programs

















APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:11:03.418579 +0100s	LU0569974404	50.76	EUR	7	CEUX	268Q005BY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:11:03.421853 +0100s	LU0569974404	50.76	EUR	38	XAMS	2021082460673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:12:57.102980 +0100s	LU0569974404	50.9	EUR	11	XAMS	2021082462721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:13:15.216919 +0100s	LU0569974404	50.88	EUR	37	CEUX	268Q0068T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:13:57.147486 +0100s	LU0569974404	50.88	EUR	24	CEUX	268Q006IG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:13:57.151020 +0100s	LU0569974404	50.88	EUR	59	CEUX	268Q006IH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:13:57.748339 +0100s	LU0569974404	50.84	EUR	30	AQEU	B13794	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:13:57.752019 +0100s	LU0569974404	50.84	EUR	20	CEUX	268Q006IN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:13:57.756273 +0100s	LU0569974404	50.84	EUR	355	XAMS	2021082465281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:15:17.316713 +0100s	LU0569974404	50.82	EUR	34	CEUX	268Q0070J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:17:25.723459 +0100s	LU0569974404	50.88	EUR	43	AQEU	B16855	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:17:25.727238 +0100s	LU0569974404	50.88	EUR	36	CEUX	268Q00756	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:17:25.730692 +0100s	LU0569974404	50.92	EUR	59	XAMS	2021082472449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:17:25.734283 +0100s	LU0569974404	50.88	EUR	7	XAMS	2021082472705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:17:25.737751 +0100s	LU0569974404	50.88	EUR	55	XAMS	2021082472961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:19:29.615562 +0100s	LU0569974404	50.84	EUR	57	XAMS	2021082473729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:19:29.619381 +0100s	LU0569974404	50.84	EUR	51	XAMS	2021082473985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:19:29.623206 +0100s	LU0569974404	50.84	EUR	31	CEUX	268Q008F3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:19:29.626822 +0100s	LU0569974404	50.84	EUR	43	TQEX	E079s9mJPBau	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:19:29.716188 +0100s	LU0569974404	50.82	EUR	17	XAMS	2021082474497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:19:29.719453 +0100s	LU0569974404	50.84	EUR	16	XAMS	2021082474753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:19:32.221258 +0100s	LU0569974404	50.82	EUR	26	XAMS	2021082475777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:19:43.229990 +0100s	LU0569974404	50.8	EUR	64	CEUX	268Q008H2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:19:43.233239 +0100s	LU0569974404	50.8	EUR	49	XAMS	2021082476545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:19:50.741144 +0100s	LU0569974404	50.76	EUR	76	XAMS	2021082477057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:20:16.861218 +0100s	LU0569974404	50.72	EUR	106	XAMS	2021082478337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:20:17.762075 +0100s	LU0569974404	50.7	EUR	62	XAMS	2021082479105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:21:40.423081 +0100s	LU0569974404	50.78	EUR	39	CEUX	268Q0099T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:22:19.957560 +0100s	LU0569974404	50.72	EUR	10	TQEX	E079s9mJPI9r	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:22:19.961090 +0100s	LU0569974404	50.72	EUR	31	TQEX	E079s9mJPI9r	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:22:20.057504 +0100s	LU0569974404	50.72	EUR	44	XAMS	2021082483713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:22:21.261999 +0100s	LU0569974404	50.72	EUR	16	XAMS	2021082483969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:22:29.168556 +0100s	LU0569974404	50.76	EUR	16	AQEU	B20372	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:23:38.919218 +0100s	LU0569974404	50.74	EUR	171	XAMS	2021082485505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:23:38.922980 +0100s	LU0569974404	50.74	EUR	28	CEUX	268Q0099Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:23:42.922771 +0100s	LU0569974404	50.7	EUR	54	XAMS	2021082487041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:25:30.430238 +0100s	LU0569974404	50.7	EUR	39	XAMS	2021082489345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:25:47.944582 +0100s	LU0569974404	50.76	EUR	43	XAMS	2021082492673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:25:47.949273 +0100s	LU0569974404	50.74	EUR	35	CEUX	268Q00APU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:26:57.300468 +0100s	LU0569974404	50.74	EUR	93	XAMS	2021082495233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:27:56.549854 +0100s	LU0569974404	50.84	EUR	48	AQEU	B24048	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:27:56.553725 +0100s	LU0569974404	50.84	EUR	17	CEUX	268Q00BD6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:27:56.557045 +0100s	LU0569974404	50.84	EUR	11	XAMS	20210824102913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:29:56.635718 +0100s	LU0569974404	50.9	EUR	35	CEUX	268Q00BSS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:29:56.639052 +0100s	LU0569974404	50.88	EUR	33	XAMS	20210824104449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:30:35.970901 +0100s	LU0569974404	51.02	EUR	43	TQEX	E079s9mJQE95	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:31:54.848542 +0100s	LU0569974404	51.04	EUR	258	XAMS	20210824113665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:31:54.852494 +0100s	LU0569974404	51.06	EUR	28	CEUX	268Q00CID	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:32:20.490101 +0100s	LU0569974404	51	EUR	42	CEUX	268Q00COS	Cancellation, Employee share programs



APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:32:59.327825 +0100s	LU0569974404	50.98	EUR	6	XAMS	20210824114433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:32:59.331201 +0100s	LU0569974404	50.98	EUR	37	XAMS	20210824114689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:33:37.962891 +0100s	LU0569974404	50.9	EUR	13	CEUX	268Q00DON	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:36:59.554467 +0100s	LU0569974404	50.9	EUR	11	CEUX	268Q00DTC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:36:59.558252 +0100s	LU0569974404	50.9	EUR	5	CEUX	268Q00DD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:37:00.054223 +0100s	LU0569974404	50.88	EUR	59	XAMS	20210824116993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:38:22.274349 +0100s	LU0569974404	50.98	EUR	48	AQEU	B30469	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:38:22.278447 +0100s	LU0569974404	50.98	EUR	21	CEUX	268Q00ECT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:38:22.282103 +0100s	LU0569974404	50.98	EUR	72	XAMS	20210824122369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:38:35.088210 +0100s	LU0569974404	50.94	EUR	12	CEUX	268Q00EEZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:38:35.091748 +0100s	LU0569974404	50.94	EUR	27	CEUX	268Q00EFO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:39:03.123970 +0100s	LU0569974404	50.92	EUR	155	XAMS	20210824123905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:39:03.127409 +0100s	LU0569974404	50.92	EUR	7	XAMS	20210824124161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:39:03.130793 +0100s	LU0569974404	50.92	EUR	41	XAMS	20210824125185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:40:35.206433 +0100s	LU0569974404	50.9	EUR	3	TQEX	E079s9mJlJx1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:40:35.210434 +0100s	LU0569974404	50.9	EUR	49	TQEX	E079s9mJlJx4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:40:35.214028 +0100s	LU0569974404	50.9	EUR	59	XAMS	20210824126465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:40:35.218609 +0100s	LU0569974404	50.9	EUR	26	CEUX	268Q00EZO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:41:01.630311 +0100s	LU0569974404	50.84	EUR	39	XAMS	20210824127233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:41:27.057538 +0100s	LU0569974404	50.8	EUR	16	CEUX	268Q00F6F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:41:27.060960 +0100s	LU0569974404	50.82	EUR	39	XAMS	20210824128001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:43:37.779599 +0100s	LU0569974404	50.76	EUR	48	XAMS	20210824131585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:45:09.173392 +0100s	LU0569974404	50.74	EUR	43	CEUX	268Q00G6A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:45:34.495734 +0100s	LU0569974404	50.74	EUR	83	XAMS	20210824133889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:47:26.328017 +0100s	LU0569974404	50.76	EUR	151	XAMS	20210824136961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:47:26.331961 +0100s	LU0569974404	50.76	EUR	42	CEUX	268Q00GTQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:47:26.630425 +0100s	LU0569974404	50.74	EUR	53	CEUX	268Q00GTY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:47:26.635770 +0100s	LU0569974404	50.72	EUR	30	XAMS	20210824138241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:47:26.641585 +0100s	LU0569974404	50.72	EUR	13	XAMS	20210824138497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:47:26.646748 +0100s	LU0569974404	50.72	EUR	6	XAMS	20210824138753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:47:26.650518 +0100s	LU0569974404	50.72	EUR	10	XAMS	20210824139009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:48:10.275940 +0100s	LU0569974404	50.72	EUR	1	AQEU	B36186	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:48:43.803937 +0100s	LU0569974404	50.68	EUR	11	XAMS	20210824146945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:48:47.012578 +0100s	LU0569974404	50.7	EUR	22	AQEU	B36624	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:48:47.112604 +0100s	LU0569974404	50.72	EUR	1	TQEX	E079s9mJRBt1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:50:04.919513 +0100s	LU0569974404	50.62	EUR	39	AQEU	B37574	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:51:56.419554 +0100s	LU0569974404	50.64	EUR	68	XAMS	20210824151297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:51:56.424912 +0100s	LU0569974404	50.64	EUR	49	CEUX	268Q00I3U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:51:57.120708 +0100s	LU0569974404	50.66	EUR	23	TQEX	E079s9mJRLa1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:53:08.885083 +0100s	LU0569974404	50.64	EUR	36	XAMS	20210824153345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:54:10.450720 +0100s	LU0569974404	50.76	EUR	24	XAMS	20210824156417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:54:10.553423 +0100s	LU0569974404	50.72	EUR	59	TQEX	E079s9mJRT3a	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:54:10.557755 +0100s	LU0569974404	50.72	EUR	31	CEUX	268Q00IWG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:54:10.565717 +0100s	LU0569974404	50.7	EUR	63	XAMS	20210824157697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:54:45.291138 +0100s	LU0569974404	50.7	EUR	35	XAMS	20210824160257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:54:45.295557 +0100s	LU0569974404	50.7	EUR	6	CEUX	268Q00I1L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:56:55.046569 +0100s	LU0569974404	50.68	EUR	44	XAMS	20210824161537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:56:55.053919 +0100s	LU0569974404	50.68	EUR	43	CEUX	268Q00IQQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 08:56:55.057334 +0100s	LU0569974404	50.68	EUR	134	XAMS	20210824161793	Cancellation, Employee share programs





APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 09:50:08.079456 +0100s	LU0569974404	50.88	EUR	16	XAMS	20210824236289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 09:50:08.083004 +0100s	LU0569974404	50.88	EUR	128	XAMS	20210824236545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 09:50:14.090634 +0100s	LU0569974404	50.88	EUR	69	CEUX	268Q00WVF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 09:50:14.098392 +0100s	LU0569974404	50.88	EUR	117	XAMS	20210824238593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 09:53:36.037929 +0100s	LU0569974404	50.88	EUR	36	CEUX	268Q00XOG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 09:53:36.041916 +0100s	LU0569974404	50.88	EUR	90	XAMS	20210824242177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 09:55:57.193242 +0100s	LU0569974404	50.92	EUR	36	CEUX	268Q00YQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 09:55:57.199981 +0100s	LU0569974404	50.92	EUR	63	XAMS	20210824244225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 09:55:57.207261 +0100s	LU0569974404	50.9	EUR	25	AQEU	873796	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 09:55:57.214081 +0100s	LU0569974404	50.9	EUR	29	TQEX	E079s9mJUVLg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 09:59:20.613217 +0100s	LU0569974404	50.9	EUR	139	XAMS	20210824246273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 09:59:20.621263 +0100s	LU0569974404	50.9	EUR	31	CEUX	268Q00YQ7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:00:19.596832 +0100s	LU0569974404	50.92	EUR	25	XAMS	20210824249601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:00:51.332003 +0100s	LU0569974404	50.92	EUR	12	CEUX	268Q00Z2W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:00:51.336311 +0100s	LU0569974404	50.92	EUR	7	CEUX	268Q00Z2X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:01:52.493409 +0100s	LU0569974404	50.92	EUR	7	TQEX	E079s9mJUlnP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:02:48.071472 +0100s	LU0569974404	50.92	EUR	33	CEUX	268Q00ZJI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:03:20.621901 +0100s	LU0569974404	50.9	EUR	30	CEUX	268Q00ZNA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:04:24.707355 +0100s	LU0569974404	50.94	EUR	31	CEUX	268Q00ZWH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:05:51.711730 +0100s	LU0569974404	51	EUR	17	XAMS	20210824259585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:05:53.715671 +0100s	LU0569974404	51	EUR	39	XAMS	20210824259841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:05:53.721416 +0100s	LU0569974404	50.98	EUR	48	AQEU	879186	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:06:11.432985 +0100s	LU0569974404	51	EUR	13	XAMS	20210824260609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:06:42.079654 +0100s	LU0569974404	50.96	EUR	33	CEUX	268Q010LZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:06:42.084497 +0100s	LU0569974404	50.96	EUR	87	TQEX	E079s9mJUzkv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:06:57.294514 +0100s	LU0569974404	50.96	EUR	24	XAMS	20210824261889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:06:57.297800 +0100s	LU0569974404	50.96	EUR	17	XAMS	20210824262145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:06:57.301581 +0100s	LU0569974404	50.96	EUR	44	CEUX	268Q010PA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:06:57.595592 +0100s	LU0569974404	50.94	EUR	44	XAMS	20210824262657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:06:57.600952 +0100s	LU0569974404	50.94	EUR	10	XAMS	20210824262913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:07:21.423551 +0100s	LU0569974404	50.92	EUR	63	XAMS	20210824264449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:07:30.643797 +0100s	LU0569974404	50.92	EUR	77	XAMS	20210824265729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:08:49.554963 +0100s	LU0569974404	50.92	EUR	55	XAMS	20210824270337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:14:47.199467 +0100s	LU0569974404	51.04	EUR	33	XAMS	20210824272385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:15:44.654389 +0100s	LU0569974404	51.04	EUR	27	XAMS	20210824272641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:15:45.757496 +0100s	LU0569974404	51.04	EUR	34	XAMS	20210824272897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:16:02.781521 +0100s	LU0569974404	51	EUR	165	XAMS	20210824273409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:16:02.785757 +0100s	LU0569974404	51	EUR	13	CEUX	268Q012YH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:16:02.794010 +0100s	LU0569974404	51	EUR	57	AQEU	B85181	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:20:34.518362 +0100s	LU0569974404	51.02	EUR	67	XAMS	20210824275457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:20:34.524510 +0100s	LU0569974404	51.02	EUR	108	XAMS	20210824275713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:20:34.529791 +0100s	LU0569974404	51.02	EUR	110	XAMS	20210824275969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:20:34.534305 +0100s	LU0569974404	51.02	EUR	4	XAMS	20210824276225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:20:36.120528 +0100s	LU0569974404	51.02	EUR	34	XAMS	20210824276481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:20:50.733853 +0100s	LU0569974404	51.06	EUR	36	TQEX	E079s9mJVfRe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:21:21.279172 +0100s	LU0569974404	51.08	EUR	6	TQEX	E079s9mJVh1N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:21:35.799347 +0100s	LU0569974404	51.08	EUR	347	XAMS	20210824281089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:21:45.312675 +0100s	LU0569974404	51.16	EUR	15	CEUX	268Q014FD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:21:55.228334 +0100s	LU0569974404	51.2	EUR	38	TQEX	E079s9mJVimp	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:22:29.560789 +0100s	LU0569974404	51.28	EUR	59	XAMS	20210824296193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:23:31.930738 +0100s	LU0569974404	51.28	EUR	14	CEUX	268Q014UM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:23:31.935358 +0100s	LU0569974404	51.28	EUR	69	CEUX	268Q014UN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:27:06.560151 +0100s	LU0569974404	51.32	EUR	19	AQEU	B91270	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:27:10.064288 +0100s	LU0569974404	51.32	EUR	7	CEUX	268Q015IY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:27:10.067766 +0100s	LU0569974404	51.32	EUR	74	XAMS	20210824299521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:27:55.720044 +0100s	LU0569974404	51.34	EUR	4	XAMS	20210824302081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:27:55.724384 +0100s	LU0569974404	51.34	EUR	66	XAMS	20210824302337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:30:17.284699 +0100s	LU0569974404	51.34	EUR	29	CEUX	268Q01680	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:30:44.708089 +0100s	LU0569974404	51.32	EUR	87	XAMS	20210824303617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:30:44.809339 +0100s	LU0569974404	51.34	EUR	25	CEUX	268Q016A7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:31:29.666110 +0100s	LU0569974404	51.3	EUR	82	CEUX	268Q016HU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:31:29.670361 +0100s	LU0569974404	51.3	EUR	23	TQEX	E079s9mJW9qP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:31:29.674761 +0100s	LU0569974404	51.3	EUR	4	TQEX	E079s9mJW9q5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:31:29.678636 +0100s	LU0569974404	51.3	EUR	104	XAMS	20210824305153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:31:29.682907 +0100s	LU0569974404	51.3	EUR	37	AQEU	B93490	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:32:20.103660 +0100s	LU0569974404	51.3	EUR	40	XAMS	20210824310785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:32:20.107582 +0100s	LU0569974404	51.3	EUR	23	CEUX	268Q0160A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:33:02.353466 +0100s	LU0569974404	51.26	EUR	21	XAMS	20210824312321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:33:02.357305 +0100s	LU0569974404	51.26	EUR	42	CEUX	268Q016TH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:34:08.730908 +0100s	LU0569974404	51.24	EUR	56	XAMS	20210824312833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:34:08.739076 +0100s	LU0569974404	51.24	EUR	57	CEUX	268Q0174M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:35:36.019999 +0100s	LU0569974404	51.22	EUR	59	CEUX	268Q017F1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:36:09.067599 +0100s	LU0569974404	51.2	EUR	69	XAMS	20210824313601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:36:09.076589 +0100s	LU0569974404	51.2	EUR	39	TQEX	E079s9mJWnDo	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:36:16.687459 +0100s	LU0569974404	51.18	EUR	39	XAMS	20210824314369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:38:29.604468 +0100s	LU0569974404	51.16	EUR	17	CEUX	268Q01862	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:38:29.608192 +0100s	LU0569974404	51.16	EUR	55	XAMS	20210824318721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:38:41.110696 +0100s	LU0569974404	51.12	EUR	37	CEUX	268Q0188U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:38:41.114523 +0100s	LU0569974404	51.14	EUR	53	XAMS	20210824319233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:47:01.967616 +0100s	LU0569974404	51.18	EUR	24	CEUX	268Q01A7C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:47:01.971963 +0100s	LU0569974404	51.18	EUR	73	XAMS	20210824324097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:49:54.946436 +0100s	LU0569974404	51.3	EUR	12	CEUX	268Q01AST	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:49:54.955076 +0100s	LU0569974404	51.3	EUR	75	XAMS	20210824328449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:49:54.959135 +0100s	LU0569974404	51.3	EUR	42	AQEU	B103168	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:49:55.051045 +0100s	LU0569974404	51.24	EUR	24	TQEX	E079s9mJX2Ct	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:49:58.055682 +0100s	LU0569974404	51.26	EUR	106	XAMS	20210824333313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:52:30.720090 +0100s	LU0569974404	51.24	EUR	12	CEUX	268Q01BBN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:54:02.109348 +0100s	LU0569974404	51.24	EUR	76	XAMS	20210824338177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:54:08.318785 +0100s	LU0569974404	51.24	EUR	28	CEUX	268Q01BMM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:54:31.552381 +0100s	LU0569974404	51.22	EUR	37	AQEU	B105611	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:54:31.566333 +0100s	LU0569974404	51.22	EUR	34	CEUX	268Q01BR0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:54:31.572352 +0100s	LU0569974404	51.22	EUR	43	XAMS	20210824339201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:54:31.586506 +0100s	LU0569974404	51.2	EUR	47	CEUX	268Q01BR3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:54:31.654017 +0100s	LU0569974404	51.2	EUR	38	XAMS	20210824339457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:56:02.845079 +0100s	LU0569974404	51.18	EUR	107	XAMS	20210824340993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:56:02.848590 +0100s	LU0569974404	51.18	EUR	11	XAMS	20210824341249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:57:56.362232 +0100s	LU0569974404	51.26	EUR	46	XAMS	20210824345345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 10:57:56.365817 +0100s	LU0569974404	51.26	EUR	33	XAMS	20210824345601	Cancellation, Employee share programs



APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:25:13.384278 +0100s	LU0569974404	51.36	EUR	67	CEUX	268Q01ISI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:27:39.817949 +0100s	LU0569974404	51.38	EUR	14	AQEU	B123162	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:27:41.115563 +0100s	LU0569974404	51.38	EUR	83	XAMS	20210824406273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:35:05.232682 +0100s	LU0569974404	51.38	EUR	29	CEUX	268Q01KQ4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:35:05.237614 +0100s	LU0569974404	51.38	EUR	27	CEUX	268Q01KQ5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:35:56.688969 +0100s	LU0569974404	51.36	EUR	101	XAMS	20210824410625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:35:56.697668 +0100s	LU0569974404	51.36	EUR	61	CEUX	268Q01KWA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:35:56.704902 +0100s	LU0569974404	51.36	EUR	28	TQEX	E079s9mJZ4zj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:35:56.793424 +0100s	LU0569974404	51.34	EUR	15	XAMS	20210824411649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:35:56.797754 +0100s	LU0569974404	51.34	EUR	97	XAMS	20210824411905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:40:02.731502 +0100s	LU0569974404	51.36	EUR	7	XAMS	20210824413953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:40:02.735871 +0100s	LU0569974404	51.36	EUR	181	XAMS	20210824414209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:40:02.740729 +0100s	LU0569974404	51.36	EUR	33	XAMS	20210824414465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:40:02.746121 +0100s	LU0569974404	51.34	EUR	24	CEUX	268Q01LNS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:40:02.750914 +0100s	LU0569974404	51.34	EUR	14	CEUX	268Q01LNU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:40:02.832265 +0100s	LU0569974404	51.34	EUR	10	AQEU	B129506	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:40:02.836612 +0100s	LU0569974404	51.32	EUR	27	TQEX	E079s9mJZFM6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:40:09.540408 +0100s	LU0569974404	51.3	EUR	4	AQEU	B129548	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:40:09.544335 +0100s	LU0569974404	51.3	EUR	38	AQEU	B129549	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:41:02.090465 +0100s	LU0569974404	51.28	EUR	42	XAMS	20210824418817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:46:43.705279 +0100s	LU0569974404	51.28	EUR	82	XAMS	20210824422913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:46:43.719483 +0100s	LU0569974404	51.26	EUR	39	CEUX	268Q01MR5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:46:43.723231 +0100s	LU0569974404	51.26	EUR	33	CEUX	268Q01MR6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:48:02.587202 +0100s	LU0569974404	51.22	EUR	36	XAMS	20210824425217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:48:22.906750 +0100s	LU0569974404	51.2	EUR	116	XAMS	20210824426241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:51:26.388782 +0100s	LU0569974404	51.2	EUR	65	CEUX	268Q01NL9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:51:56.031698 +0100s	LU0569974404	51.2	EUR	39	XAMS	20210824428801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:57:57.649118 +0100s	LU0569974404	51.24	EUR	27	CEUX	268Q01OPM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:57:57.656615 +0100s	LU0569974404	51.24	EUR	4	AQEU	B137683	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:58:21.572505 +0100s	LU0569974404	51.26	EUR	21	XAMS	20210824431873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:58:21.772944 +0100s	LU0569974404	51.24	EUR	19	TQEX	E079s9mJa1Nw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:58:42.207408 +0100s	LU0569974404	51.24	EUR	2	AQEU	B138069	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:59:46.003559 +0100s	LU0569974404	51.22	EUR	29	CEUX	268Q01P4Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:59:46.104758 +0100s	LU0569974404	51.22	EUR	17	XAMS	20210824433665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:59:55.117333 +0100s	LU0569974404	51.28	EUR	12	TQEX	E079s9mJa5Jf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 11:59:55.121232 +0100s	LU0569974404	51.28	EUR	12	TQEX	E079s9mJa5Jf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:00:20.554940 +0100s	LU0569974404	51.22	EUR	12	XAMS	20210824435713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:00:20.558348 +0100s	LU0569974404	51.22	EUR	44	XAMS	20210824435969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:01:48.637469 +0100s	LU0569974404	51.22	EUR	36	XAMS	20210824436481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:01:49.538500 +0100s	LU0569974404	51.22	EUR	27	XAMS	20210824436737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:01:49.545465 +0100s	LU0569974404	51.22	EUR	15	XAMS	20210824436993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:01:50.140928 +0100s	LU0569974404	51.22	EUR	1	XAMS	20210824437249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:02:29.014092 +0100s	LU0569974404	51.2	EUR	39	CEUX	268Q01POG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:02:29.037204 +0100s	LU0569974404	51.2	EUR	204	XAMS	20210824439041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:02:29.044487 +0100s	LU0569974404	51.2	EUR	30	AQEU	B139881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:06:17.445358 +0100s	LU0569974404	51.22	EUR	6	XAMS	20210824443649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:06:17.449573 +0100s	LU0569974404	51.22	EUR	25	XAMS	20210824443905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:06:17.529667 +0100s	LU0569974404	51.22	EUR	5	TQEX	E079s9mJaOH8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:06:21.733525 +0100s	LU0569974404	51.22	EUR	31	XAMS	20210824444417	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:10:56.734460 +0100s	LU0569974404	51.2	EUR	66	XAMS	20210824447233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:10:56.738116 +0100s	LU0569974404	51.2	EUR	31	XAMS	20210824447489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:10:56.749224 +0100s	LU0569974404	51.2	EUR	61	CEUX	268Q01RBB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:10:56.753056 +0100s	LU0569974404	51.2	EUR	39	TQEX	E079s9mJabP1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:10:56.765801 +0100s	LU0569974404	51.18	EUR	24	AQEU	B143690	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:18:39.149999 +0100s	LU0569974404	51.18	EUR	23	XAMS	20210824449025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:24:21.975302 +0100s	LU0569974404	51.22	EUR	3	CEUX	268Q01TH5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:24:21.978989 +0100s	LU0569974404	51.22	EUR	61	CEUX	268Q01TH6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:24:21.982396 +0100s	LU0569974404	51.22	EUR	77	XAMS	20210824451841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:25:16.020421 +0100s	LU0569974404	51.24	EUR	8	AQEU	B149945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:26:28.075721 +0100s	LU0569974404	51.24	EUR	26	XAMS	20210824453121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:27:16.114600 +0100s	LU0569974404	51.2	EUR	59	CEUX	268Q01U1V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:27:16.121732 +0100s	LU0569974404	51.2	EUR	79	XAMS	20210824454913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:28:22.472718 +0100s	LU0569974404	51.22	EUR	25	AQEU	B151166	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:30:18.997402 +0100s	LU0569974404	51.22	EUR	27	XAMS	20210824455937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:30:19.000955 +0100s	LU0569974404	51.22	EUR	96	XAMS	20210824456193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:32:05.992292 +0100s	LU0569974404	51.2	EUR	1	CEUX	268Q01UW9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:32:05.996148 +0100s	LU0569974404	51.2	EUR	11	CEUX	268Q01UWA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:32:06.000053 +0100s	LU0569974404	51.2	EUR	38	CEUX	268Q01UWB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:34:25.071893 +0100s	LU0569974404	51.18	EUR	39	CEUX	268Q01VFW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:34:55.077293 +0100s	LU0569974404	51.18	EUR	186	XAMS	20210824457473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:34:55.143281 +0100s	LU0569974404	51.16	EUR	37	TQEX	E079s9mJbb7O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:34:55.148266 +0100s	LU0569974404	51.16	EUR	120	XAMS	20210824458753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:34:55.153770 +0100s	LU0569974404	51.16	EUR	27	XAMS	20210824459009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:37:22.478654 +0100s	LU0569974404	51.24	EUR	11	AQEU	B155407	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:38:53.460857 +0100s	LU0569974404	51.22	EUR	24	CEUX	268Q01W8V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:39:21.001803 +0100s	LU0569974404	51.2	EUR	23	XAMS	20210824464641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:39:21.005200 +0100s	LU0569974404	51.2	EUR	66	XAMS	20210824464897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:39:21.009228 +0100s	LU0569974404	51.2	EUR	39	AQEU	B156248	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:39:21.014285 +0100s	LU0569974404	51.2	EUR	3	TQEX	E079s9mJbnS5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:39:21.902611 +0100s	LU0569974404	51.2	EUR	28	XAMS	20210824465665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:40:45.802607 +0100s	LU0569974404	51.2	EUR	38	XAMS	20210824466177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:40:52.313140 +0100s	LU0569974404	51.18	EUR	49	XAMS	20210824467713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:41:11.438537 +0100s	LU0569974404	51.14	EUR	13	TQEX	E079s9mJbsWg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:41:11.442514 +0100s	LU0569974404	51.14	EUR	3	TQEX	E079s9mJbsWk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:41:11.446452 +0100s	LU0569974404	51.14	EUR	10	TQEX	E079s9mJbsWm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:48:32.747640 +0100s	LU0569974404	51.2	EUR	1	XAMS	20210824470017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:50:02.931632 +0100s	LU0569974404	51.18	EUR	43	CEUX	268Q01YAE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:50:02.935407 +0100s	LU0569974404	51.18	EUR	75	XAMS	20210824471041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:50:02.942906 +0100s	LU0569974404	51.18	EUR	39	TQEX	E079s9mJcF7I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:55:24.255153 +0100s	LU0569974404	51.14	EUR	154	XAMS	20210824472321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:57:36.682993 +0100s	LU0569974404	51.18	EUR	126	XAMS	20210824474881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:57:36.686982 +0100s	LU0569974404	51.18	EUR	12	CEUX	268Q01ZX4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:59:52.914256 +0100s	LU0569974404	51.28	EUR	27	CEUX	268Q020DD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 12:59:56.923685 +0100s	LU0569974404	51.26	EUR	32	CEUX	268Q020EQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:01:37.125843 +0100s	LU0569974404	51.3	EUR	37	CEUX	268Q020TN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:01:37.130878 +0100s	LU0569974404	51.3	EUR	26	AQEU	B167239	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:02:22.862240 +0100s	LU0569974404	51.28	EUR	1	CEUX	268Q020Z8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:02:22.866171 +0100s	LU0569974404	51.28	EUR	76	CEUX	268Q020Z9	Cancellation, Employee share programs



APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:02:25.271703 +0100s	LU0569974404	51.26	EUR	173	XAMS	20210824480001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:02:25.278659 +0100s	LU0569974404	51.26	EUR	39	TQEX	E079s9mJcoFF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:02:25.365589 +0100s	LU0569974404	51.24	EUR	112	XAMS	20210824480513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:07:55.362700 +0100s	LU0569974404	51.3	EUR	14	AQEU	B170442	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:08:07.076383 +0100s	LU0569974404	51.26	EUR	39	AQEU	B170537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:09:01.333186 +0100s	LU0569974404	51.26	EUR	6	XAMS	20210824486401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:09:01.338960 +0100s	LU0569974404	51.26	EUR	155	XAMS	20210824486657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:09:01.351418 +0100s	LU0569974404	51.26	EUR	71	CEUX	268Q0229V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:11:39.968532 +0100s	LU0569974404	51.24	EUR	80	XAMS	20210824488961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:12:19.405086 +0100s	LU0569974404	51.24	EUR	77	CEUX	268Q022RD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:12:19.504501 +0100s	LU0569974404	51.22	EUR	28	TQEX	E079s9mJdEJh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:13:04.854587 +0100s	LU0569974404	51.24	EUR	12	XAMS	20210824490241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:14:16.512890 +0100s	LU0569974404	51.24	EUR	37	XAMS	20210824490497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:14:39.540299 +0100s	LU0569974404	51.24	EUR	42	XAMS	20210824491009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:14:39.644332 +0100s	LU0569974404	51.24	EUR	27	CEUX	268Q0239F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:15:52.313145 +0100s	LU0569974404	51.22	EUR	71	XAMS	20210824491777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:15:52.613784 +0100s	LU0569974404	51.2	EUR	30	XAMS	20210824492289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:17:02.486997 +0100s	LU0569974404	51.22	EUR	18	XAMS	20210824496641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:17:02.491028 +0100s	LU0569974404	51.22	EUR	79	XAMS	20210824496897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:17:02.494802 +0100s	LU0569974404	51.2	EUR	106	XAMS	20210824497665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:22:36.114164 +0100s	LU0569974404	51.24	EUR	5	CEUX	268Q024Q3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:22:36.118534 +0100s	LU0569974404	51.24	EUR	51	CEUX	268Q024Q4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:22:36.122297 +0100s	LU0569974404	51.24	EUR	27	TQEX	E079s9mJdG3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:22:36.128533 +0100s	LU0569974404	51.24	EUR	87	XAMS	20210824504833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:23:36.687150 +0100s	LU0569974404	51.2	EUR	48	XAMS	20210824505857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:23:36.690874 +0100s	LU0569974404	51.2	EUR	43	XAMS	20210824506113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:23:36.694567 +0100s	LU0569974404	51.2	EUR	17	XAMS	20210824506369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:26:15.144023 +0100s	LU0569974404	51.22	EUR	22	AQEU	B179221	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:28:45.783890 +0100s	LU0569974404	51.18	EUR	24	TQEX	E079s9mJdyHe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:30:02.145540 +0100s	LU0569974404	51.18	EUR	45	XAMS	20210824509953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:30:02.149498 +0100s	LU0569974404	51.18	EUR	42	XAMS	20210824510209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:30:02.157883 +0100s	LU0569974404	51.16	EUR	33	CEUX	268Q026IY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:33:54.504502 +0100s	LU0569974404	51.24	EUR	159	XAMS	20210824515841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:33:54.513616 +0100s	LU0569974404	51.24	EUR	42	CEUX	268Q027EC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:33:54.518896 +0100s	LU0569974404	51.24	EUR	39	TQEX	E079s9mJdB4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:34:02.212300 +0100s	LU0569974404	51.26	EUR	63	XAMS	20210824516865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:34:11.224741 +0100s	LU0569974404	51.26	EUR	65	AQEU	B183335	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:34:25.843021 +0100s	LU0569974404	51.24	EUR	103	XAMS	20210824517377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:34:25.846863 +0100s	LU0569974404	51.24	EUR	68	CEUX	268Q027I0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:38:23.932786 +0100s	LU0569974404	51.24	EUR	43	XAMS	20210824519681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:38:23.936606 +0100s	LU0569974404	51.24	EUR	23	XAMS	20210824519937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:43:23.070385 +0100s	LU0569974404	51.22	EUR	65	XAMS	20210824521985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:43:28.976020 +0100s	LU0569974404	51.22	EUR	20	TQEX	E079s9mJei4c	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:43:28.979898 +0100s	LU0569974404	51.22	EUR	177	XAMS	20210824522497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:43:28.984269 +0100s	LU0569974404	51.22	EUR	90	CEUX	268Q029QU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:43:28.988513 +0100s	LU0569974404	51.22	EUR	18	TQEX	E079s9mJei52	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:43:28.992319 +0100s	LU0569974404	51.2	EUR	129	XAMS	20210824523521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:43:29.076544 +0100s	LU0569974404	51.2	EUR	7	CEUX	268Q029QW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:43:29.080890 +0100s	LU0569974404	51.2	EUR	36	CEUX	268Q029QX	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:43:29.086898 +0100s	LU0569974404	51.2	EUR	39	CEUX	268Q029QY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:47:40.151195 +0100s	LU0569974404	51.18	EUR	65	XAMS	20210824530177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:49:02.720923 +0100s	LU0569974404	51.18	EUR	39	AQEU	B192555	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:49:09.532155 +0100s	LU0569974404	51.16	EUR	26	XAMS	20210824533249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:49:09.536307 +0100s	LU0569974404	51.16	EUR	41	XAMS	20210824533505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:49:09.540517 +0100s	LU0569974404	51.16	EUR	6	XAMS	20210824533761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:49:09.544573 +0100s	LU0569974404	51.16	EUR	26	XAMS	20210824534017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:49:10.228605 +0100s	LU0569974404	51.16	EUR	20	CEUX	268Q02BAZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:49:19.135702 +0100s	LU0569974404	51.14	EUR	60	CEUX	268Q02BC2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:52:14.451826 +0100s	LU0569974404	51.18	EUR	64	XAMS	20210824537089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:53:26.011929 +0100s	LU0569974404	51.18	EUR	45	XAMS	20210824537857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:53:26.015412 +0100s	LU0569974404	51.18	EUR	22	XAMS	20210824538113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:53:37.828225 +0100s	LU0569974404	51.18	EUR	29	XAMS	20210824538369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:53:39.129115 +0100s	LU0569974404	51.18	EUR	9	XAMS	20210824539393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:53:39.931975 +0100s	LU0569974404	51.18	EUR	15	TQEX	E079s9mJfH58	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:55:49.777368 +0100s	LU0569974404	51.18	EUR	50	CEUX	268Q02D1C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:55:49.781048 +0100s	LU0569974404	51.18	EUR	8	TQEX	E079s9mJfO2m	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:55:49.877856 +0100s	LU0569974404	51.18	EUR	21	TQEX	E079s9mJfO2y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:56:54.763111 +0100s	LU0569974404	51.16	EUR	87	XAMS	20210824541185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:56:54.767489 +0100s	LU0569974404	51.16	EUR	33	AQEU	B197807	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:58:03.324884 +0100s	LU0569974404	51.16	EUR	83	XAMS	20210824542465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:58:03.328634 +0100s	LU0569974404	51.16	EUR	89	XAMS	20210824542721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 13:58:03.332792 +0100s	LU0569974404	51.16	EUR	48	CEUX	268Q02DJJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:01:00.842982 +0100s	LU0569974404	51.22	EUR	27	XAMS	20210824546817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:01:11.446015 +0100s	LU0569974404	51.2	EUR	62	XAMS	20210824548609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:01:11.450551 +0100s	LU0569974404	51.2	EUR	59	CEUX	268Q02EIK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:01:11.454750 +0100s	LU0569974404	51.2	EUR	86	XAMS	20210824549377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:01:11.458916 +0100s	LU0569974404	51.2	EUR	8	XAMS	20210824549633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:02:17.734904 +0100s	LU0569974404	51.16	EUR	8	TQEX	E079s9mJf7W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:02:17.739079 +0100s	LU0569974404	51.16	EUR	1	TQEX	E079s9mJf7Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:02:17.742678 +0100s	LU0569974404	51.16	EUR	39	XAMS	20210824550657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:02:17.746523 +0100s	LU0569974404	51.16	EUR	11	TQEX	E079s9mJf7c	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:04:44.988097 +0100s	LU0569974404	51.22	EUR	42	CEUX	268Q02FDI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:04:44.991639 +0100s	LU0569974404	51.22	EUR	131	XAMS	20210824555521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:05:45.848233 +0100s	LU0569974404	51.24	EUR	57	XAMS	20210824557313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:05:45.961218 +0100s	LU0569974404	51.22	EUR	39	CEUX	268Q02FPW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:06:27.704956 +0100s	LU0569974404	51.2	EUR	39	XAMS	20210824559361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:09:34.114460 +0100s	LU0569974404	51.2	EUR	22	AQEU	B205941	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:09:46.125522 +0100s	LU0569974404	51.18	EUR	15	CEUX	268Q02GRT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:09:46.129379 +0100s	LU0569974404	51.18	EUR	11	CEUX	268Q02GRU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:09:46.133201 +0100s	LU0569974404	51.18	EUR	18	CEUX	268Q02GRV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:11:13.612773 +0100s	LU0569974404	51.18	EUR	105	XAMS	20210824562177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:11:13.617821 +0100s	LU0569974404	51.18	EUR	15	TQEX	E079s9mJg9SN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:11:13.622522 +0100s	LU0569974404	51.18	EUR	13	TQEX	E079s9mJg9Sm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:11:13.712314 +0100s	LU0569974404	51.18	EUR	13	TQEX	E079s9mJg9TA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:12:22.889599 +0100s	LU0569974404	51.18	EUR	13	CEUX	268Q02HEP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:16:22.987349 +0100s	LU0569974404	51.22	EUR	2	XAMS	20210824570625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:18:24.095701 +0100s	LU0569974404	51.28	EUR	75	XAMS	20210824573953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 14:18:24.105378 +0100s	LU0569974404	51.28	EUR	31	TQEX	E079s9mJg9UEO	Cancellation, Employee share programs











APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 15:54:35.726799 +0100s	LU0569974404	51.64	EUR	45	CEUX	268Q03Q6H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 15:55:02.761848 +0100s	LU0569974404	51.62	EUR	108	XAMS	20210824756481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 15:56:36.731254 +0100s	LU0569974404	51.62	EUR	186	XAMS	20210824756993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 15:56:36.738646 +0100s	LU0569974404	51.62	EUR	39	CEUX	268Q03QUU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 15:56:37.729842 +0100s	LU0569974404	51.62	EUR	70	XAMS	20210824758273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 15:59:04.999602 +0100s	LU0569974404	51.64	EUR	37	AQEU	B314636	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 15:59:45.195381 +0100s	LU0569974404	51.64	EUR	32	XAMS	20210824760065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:00:18.575777 +0100s	LU0569974404	51.66	EUR	32	XAMS	20210824762625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:00:18.580793 +0100s	LU0569974404	51.66	EUR	6	XAMS	20210824762881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:00:25.891897 +0100s	LU0569974404	51.66	EUR	10	AQEU	B315841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:00:45.935662 +0100s	LU0569974404	51.66	EUR	36	XAMS	20210824763137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:00:47.741059 +0100s	LU0569974404	51.66	EUR	25	XAMS	20210824763393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:00:47.746383 +0100s	LU0569974404	51.66	EUR	14	XAMS	20210824763649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:00:48.043178 +0100s	LU0569974404	51.66	EUR	8	XAMS	20210824763905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:00:48.050026 +0100s	LU0569974404	51.64	EUR	38	CEUX	268Q03SOX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:00:48.056548 +0100s	LU0569974404	51.64	EUR	23	AQEU	B316216	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:00:53.151042 +0100s	LU0569974404	51.64	EUR	21	CEUX	268Q03SQ1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:02:47.260001 +0100s	LU0569974404	51.62	EUR	42	CEUX	268Q03TML	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:02:47.266840 +0100s	LU0569974404	51.62	EUR	19	XAMS	20210824766209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:02:47.286248 +0100s	LU0569974404	51.62	EUR	35	TQEX	E079s9mJoOcO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:02:47.297063 +0100s	LU0569974404	51.62	EUR	224	XAMS	20210824766465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:03:55.857600 +0100s	LU0569974404	51.62	EUR	52	CEUX	268Q03UOT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:03:56.157437 +0100s	LU0569974404	51.62	EUR	2	CEUX	268Q03UOV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:04:18.090576 +0100s	LU0569974404	51.62	EUR	28	CEUX	268Q03U6R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:04:56.284895 +0100s	LU0569974404	51.62	EUR	150	XAMS	20210824771585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:05:31.059921 +0100s	LU0569974404	51.62	EUR	6	CEUX	268Q03UPI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:06:05.721825 +0100s	LU0569974404	51.62	EUR	121	XAMS	20210824772865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:06:05.729489 +0100s	LU0569974404	51.62	EUR	15	CEUX	268Q03VOV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:06:29.866477 +0100s	LU0569974404	51.6	EUR	12	XAMS	20210824773377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:06:29.873474 +0100s	LU0569974404	51.6	EUR	174	XAMS	20210824773633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:06:29.880566 +0100s	LU0569974404	51.6	EUR	19	CEUX	268Q03V6S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:06:29.886732 +0100s	LU0569974404	51.58	EUR	30	AQEU	B321591	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:08:03.926149 +0100s	LU0569974404	51.6	EUR	34	CEUX	268Q03VRH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:08:34.078841 +0100s	LU0569974404	51.62	EUR	30	TQEX	E079s9mJorDP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:08:41.380974 +0100s	LU0569974404	51.62	EUR	30	CEUX	268Q03W17	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:10:10.535117 +0100s	LU0569974404	51.62	EUR	31	XAMS	20210824778241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:10:10.543926 +0100s	LU0569974404	51.62	EUR	34	XAMS	20210824778497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:10:10.552087 +0100s	LU0569974404	51.62	EUR	58	XAMS	20210824778753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:10:24.959843 +0100s	LU0569974404	51.62	EUR	16	CEUX	268Q03WTX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:10:24.965143 +0100s	LU0569974404	51.6	EUR	38	TQEX	E079s9mJpOds	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:10:46.300997 +0100s	LU0569974404	51.6	EUR	73	CEUX	268Q03WZE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:10:46.311402 +0100s	LU0569974404	51.6	EUR	133	XAMS	20210824780801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:10:46.317129 +0100s	LU0569974404	51.58	EUR	38	AQEU	B326368	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:10:46.322979 +0100s	LU0569974404	51.58	EUR	63	CEUX	268Q03WZL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:10:46.328779 +0100s	LU0569974404	51.58	EUR	94	XAMS	20210824782593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:11:39.004666 +0100s	LU0569974404	51.58	EUR	64	XAMS	20210824788225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:16:37.887141 +0100s	LU0569974404	51.56	EUR	27	CEUX	268Q03ZUE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:17:17.059979 +0100s	LU0569974404	51.56	EUR	27	XAMS	20210824790785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:17:29.690806 +0100s	LU0569974404	51.56	EUR	30	XAMS	20210824791041	Cancellation, Employee share programs



APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:17:31.595553 +0100s	LU0569974404	51.56	EUR	30	XAMS	20210824791297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:18:23.118860 +0100s	LU0569974404	51.56	EUR	99	XAMS	20210824793345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:18:23.126576 +0100s	LU0569974404	51.56	EUR	17	TQEX	E079s9mJggSe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:18:24.223281 +0100s	LU0569974404	51.56	EUR	25	AQEU	B335934	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:18:52.795395 +0100s	LU0569974404	51.56	EUR	34	AQEU	B336633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:19:53.513840 +0100s	LU0569974404	51.56	EUR	96	CEUX	268Q041HM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:19:53.519662 +0100s	LU0569974404	51.56	EUR	21	AQEU	B338141	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:19:53.525409 +0100s	LU0569974404	51.56	EUR	88	TQEX	E079s9mJpoNJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:19:53.532389 +0100s	LU0569974404	51.54	EUR	89	XAMS	20210824795905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:19:53.538166 +0100s	LU0569974404	51.54	EUR	45	XAMS	20210824796161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:19:53.543516 +0100s	LU0569974404	51.54	EUR	124	XAMS	20210824796417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:19:53.715666 +0100s	LU0569974404	51.56	EUR	14	AQEU	B338144	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:20:42.332361 +0100s	LU0569974404	51.58	EUR	77	CEUX	268Q04266	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:20:42.337489 +0100s	LU0569974404	51.58	EUR	217	XAMS	20210824803329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:20:42.834235 +0100s	LU0569974404	51.54	EUR	3	CEUX	268Q0426H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:23:37.851295 +0100s	LU0569974404	51.56	EUR	73	CEUX	268Q04450	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:23:37.857720 +0100s	LU0569974404	51.56	EUR	55	CEUX	268Q04451	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210824 16:24:34.267686 +0100s	LU0569974404	51.54	EUR	235	XAMS	20210824806657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:00:01.242885 +0100s	LU0569974404	51.8	EUR	38	XAMS	2021082514337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:00:22.500612 +0100s	LU0569974404	51.8	EUR	2	XAMS	2021082514593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:00:36.256627 +0100s	LU0569974404	51.72	EUR	12	CEUX	268Q000EB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:00:36.259921 +0100s	LU0569974404	51.72	EUR	34	XAMS	2021082515617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:00:40.471616 +0100s	LU0569974404	51.7	EUR	36	TQEX	E07Ab7GEuu1n	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:00:40.474984 +0100s	LU0569974404	51.7	EUR	56	XAMS	2021082516385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:00:40.478720 +0100s	LU0569974404	51.7	EUR	26	CEUX	268Q000FM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:00:40.482381 +0100s	LU0569974404	51.7	EUR	22	AQEU	B1481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:00:40.486112 +0100s	LU0569974404	51.7	EUR	1	TQEX	E07Ab7GEuu2A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:01:21.205767 +0100s	LU0569974404	51.56	EUR	42	XAMS	2021082516897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:01:21.209023 +0100s	LU0569974404	51.48	EUR	96	XAMS	2021082517921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:01:21.212204 +0100s	LU0569974404	51.48	EUR	17	XAMS	2021082518177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:03:02.270424 +0100s	LU0569974404	51.54	EUR	11	CEUX	268Q00186	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:03:36.935905 +0100s	LU0569974404	51.48	EUR	32	XAMS	2021082522017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:03:36.939586 +0100s	LU0569974404	51.48	EUR	24	XAMS	2021082522273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:03:36.944138 +0100s	LU0569974404	51.48	EUR	15	CEUX	268Q001D9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:03:37.238290 +0100s	LU0569974404	51.5	EUR	19	AQEU	B5077	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:04:05.974987 +0100s	LU0569974404	51.5	EUR	32	CEUX	268Q001OF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:05:01.492046 +0100s	LU0569974404	51.5	EUR	18	AQEU	B6080	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:05:01.495962 +0100s	LU0569974404	51.54	EUR	37	CEUX	268Q001PN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:05:22.031196 +0100s	LU0569974404	51.54	EUR	4	CEUX	268Q001UJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:05:43.065427 +0100s	LU0569974404	51.54	EUR	189	XAMS	2021082528417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:05:43.068938 +0100s	LU0569974404	51.54	EUR	18	XAMS	2021082528673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:06:07.706362 +0100s	LU0569974404	51.54	EUR	24	CEUX	268Q00216	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:06:26.031200 +0100s	LU0569974404	51.52	EUR	92	XAMS	2021082528929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:06:26.035823 +0100s	LU0569974404	51.52	EUR	100	XAMS	2021082529185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:06:26.040028 +0100s	LU0569974404	51.52	EUR	20	XAMS	2021082529441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:06:53.090992 +0100s	LU0569974404	51.54	EUR	18	CEUX	268Q00285	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:07:12.722476 +0100s	LU0569974404	51.52	EUR	22	XAMS	2021082529697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:07:12.725942 +0100s	LU0569974404	51.52	EUR	8	XAMS	2021082529953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 08:07:12.823592 +0100s	LU0569974404	51.54	EUR	28	CEUX	268Q002BC	Cancellation, Employee share programs













APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:37:55.891650 +0100s	LU0569974404	52.24	EUR	57	XAMS	20210825194561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:38:21.925124 +0100s	LU0569974404	52.24	EUR	53	CEUX	268Q00ZM9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:41:21.728002 +0100s	LU0569974404	52.24	EUR	50	XAMS	20210825196097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:41:21.731311 +0100s	LU0569974404	52.24	EUR	103	XAMS	20210825196353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:41:21.735066 +0100s	LU0569974404	52.24	EUR	35	CEUX	268Q0108R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:43:02.143773 +0100s	LU0569974404	52.22	EUR	158	XAMS	20210825197121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:43:02.948428 +0100s	LU0569974404	52.22	EUR	38	TQEX	E07Ab7GF2nbC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:43:02.954095 +0100s	LU0569974404	52.22	EUR	60	CEUX	268Q010IQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:48:36.132784 +0100s	LU0569974404	52.36	EUR	5	XAMS	20210825201729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:48:36.834030 +0100s	LU0569974404	52.36	EUR	7	AQEU	B99467	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:50:51.387773 +0100s	LU0569974404	52.38	EUR	140	XAMS	20210825203521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:53:06.839036 +0100s	LU0569974404	52.38	EUR	53	XAMS	20210825205313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:56:36.563491 +0100s	LU0569974404	52.4	EUR	62	XAMS	20210825206081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:56:36.566875 +0100s	LU0569974404	52.4	EUR	9	XAMS	20210825206337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:56:53.173766 +0100s	LU0569974404	52.4	EUR	28	TQEX	E07Ab7GF3NPp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:57:10.093858 +0100s	LU0569974404	52.4	EUR	39	CEUX	268Q01467	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:57:46.938714 +0100s	LU0569974404	52.38	EUR	78	XAMS	20210825207873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:57:46.942795 +0100s	LU0569974404	52.38	EUR	19	XAMS	20210825208129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:57:46.947393 +0100s	LU0569974404	52.38	EUR	15	AQEU	B104208	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:57:46.952582 +0100s	LU0569974404	52.38	EUR	69	CEUX	268Q014D6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:57:46.957276 +0100s	LU0569974404	52.38	EUR	45	TQEX	E07Ab7GF3Phj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:57:46.961636 +0100s	LU0569974404	52.38	EUR	17	AQEU	B104209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:57:51.746098 +0100s	LU0569974404	52.4	EUR	40	AQEU	B104257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:59:51.549555 +0100s	LU0569974404	52.4	EUR	18	XAMS	20210825216065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:59:52.050292 +0100s	LU0569974404	52.4	EUR	5	XAMS	20210825216321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:59:52.452555 +0100s	LU0569974404	52.4	EUR	14	XAMS	20210825216577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:59:52.456234 +0100s	LU0569974404	52.4	EUR	19	CEUX	268Q014VF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	10:59:52.753672 +0100s	LU0569974404	52.4	EUR	8	XAMS	20210825216833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:00:06.867307 +0100s	LU0569974404	52.4	EUR	22	XAMS	20210825217089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:00:06.870800 +0100s	LU0569974404	52.4	EUR	11	XAMS	20210825217345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:00:07.869002 +0100s	LU0569974404	52.4	EUR	1	XAMS	20210825217601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:00:08.569986 +0100s	LU0569974404	52.4	EUR	12	XAMS	20210825217857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:00:08.573211 +0100s	LU0569974404	52.4	EUR	5	XAMS	20210825218113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:00:09.271228 +0100s	LU0569974404	52.4	EUR	10	XAMS	20210825218369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:00:09.572184 +0100s	LU0569974404	52.4	EUR	2	XAMS	20210825218625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:00:10.372602 +0100s	LU0569974404	52.4	EUR	11	XAMS	20210825218881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:00:10.381233 +0100s	LU0569974404	52.4	EUR	17	XAMS	20210825219137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:00:46.817389 +0100s	LU0569974404	52.4	EUR	54	AQEU	B105702	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:01:54.788646 +0100s	LU0569974404	52.36	EUR	334	XAMS	20210825221697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:01:54.792480 +0100s	LU0569974404	52.36	EUR	47	CEUX	268Q015FB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:01:54.796136 +0100s	LU0569974404	52.36	EUR	51	CEUX	268Q015FC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:03:17.064866 +0100s	LU0569974404	52.34	EUR	76	XAMS	20210825223745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:03:17.069551 +0100s	LU0569974404	52.34	EUR	44	CEUX	268Q015M1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:04:02.116330 +0100s	LU0569974404	52.32	EUR	9	XAMS	20210825224513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:04:02.120354 +0100s	LU0569974404	52.32	EUR	33	XAMS	20210825224769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:04:06.318550 +0100s	LU0569974404	52.32	EUR	50	XAMS	20210825225537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:09:27.626869 +0100s	LU0569974404	52.34	EUR	16	CEUX	268Q016X6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:15:21.830330 +0100s	LU0569974404	52.38	EUR	27	CEUX	268Q017XV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825	11:15:22.330960 +0100s	LU0569974404	52.38	EUR	47	XAMS	20210825230145	Cancellation, Employee share programs



























APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 16:23:33.693700 +0100s	LU0569974404	52.78	EUR	8	TQEX	E07Ab7GFKw6P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 16:24:14.503789 +0100s	LU0569974404	52.8	EUR	69	XAMS	20210825582401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 16:25:09.555970 +0100s	LU0569974404	52.82	EUR	22	XAMS	20210825583681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 16:25:09.561338 +0100s	LU0569974404	52.82	EUR	25	XAMS	20210825583937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 16:25:09.656317 +0100s	LU0569974404	52.82	EUR	36	XAMS	20210825584193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 16:25:13.769518 +0100s	LU0569974404	52.8	EUR	104	CEUX	268Q03XCM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210825 16:25:13.773169 +0100s	LU0569974404	52.8	EUR	37	AQEU	B351633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:00:11.144383 +0100s	LU0569974404	52.02	EUR	31	XAMS	2021082617409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:00:30.408031 +0100s	LU0569974404	52.04	EUR	14	CEUX	268Q0007H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:01:44.301522 +0100s	LU0569974404	52.12	EUR	19	XAMS	2021082620737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:02:10.363685 +0100s	LU0569974404	52.18	EUR	18	XAMS	2021082622017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:02:11.264439 +0100s	LU0569974404	52.18	EUR	23	XAMS	2021082622273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:02:39.226733 +0100s	LU0569974404	52.1	EUR	21	CEUX	268Q0015M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:02:39.230111 +0100s	LU0569974404	52.08	EUR	49	XAMS	2021082622785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:02:39.233731 +0100s	LU0569974404	52.06	EUR	43	AQEU	B3117	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:02:40.431064 +0100s	LU0569974404	52	EUR	42	XAMS	2021082623809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:03:04.375316 +0100s	LU0569974404	51.98	EUR	94	XAMS	2021082624833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:03:33.538103 +0100s	LU0569974404	51.98	EUR	4	XAMS	2021082625089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:03:33.640114 +0100s	LU0569974404	52	EUR	26	CEUX	268Q001H3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:03:50.274503 +0100s	LU0569974404	52	EUR	17	XAMS	2021082625601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:03:50.277868 +0100s	LU0569974404	52	EUR	54	XAMS	2021082625857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:03:50.281250 +0100s	LU0569974404	52	EUR	26	XAMS	2021082626113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:04:05.407553 +0100s	LU0569974404	52	EUR	94	XAMS	2021082626369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:04:34.165204 +0100s	LU0569974404	52	EUR	68	XAMS	2021082626625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:04:34.564926 +0100s	LU0569974404	52	EUR	22	XAMS	2021082626881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:04:34.766361 +0100s	LU0569974404	52	EUR	6	XAMS	2021082627137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:05:25.574011 +0100s	LU0569974404	52	EUR	20	XAMS	2021082627393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:06:08.345983 +0100s	LU0569974404	52.02	EUR	2	AQEU	B6546	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:06:38.404947 +0100s	LU0569974404	52.04	EUR	58	XAMS	2021082628929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:06:38.408175 +0100s	LU0569974404	52.04	EUR	24	XAMS	2021082629185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:06:38.411479 +0100s	LU0569974404	52.04	EUR	26	XAMS	2021082629441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:06:44.316405 +0100s	LU0569974404	52.04	EUR	58	XAMS	2021082629697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:06:44.319877 +0100s	LU0569974404	52.04	EUR	22	XAMS	2021082629953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:07:08.562390 +0100s	LU0569974404	51.96	EUR	99	XAMS	2021082630977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:07:08.566346 +0100s	LU0569974404	51.96	EUR	60	AQEU	B7474	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:07:08.570085 +0100s	LU0569974404	51.92	EUR	48	CEUX	268Q002VV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:07:44.314456 +0100s	LU0569974404	51.92	EUR	25	XAMS	2021082632257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:08:09.361876 +0100s	LU0569974404	51.92	EUR	96	XAMS	2021082633025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:08:09.365556 +0100s	LU0569974404	51.92	EUR	39	XAMS	2021082633281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:08:43.121761 +0100s	LU0569974404	51.9	EUR	17	XAMS	2021082633537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:08:52.144120 +0100s	LU0569974404	51.9	EUR	18	XAMS	2021082633793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:09:21.012041 +0100s	LU0569974404	51.9	EUR	1	XAMS	2021082634049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:09:21.015372 +0100s	LU0569974404	51.9	EUR	30	XAMS	2021082634305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:09:21.613294 +0100s	LU0569974404	51.9	EUR	20	XAMS	2021082634561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:10:10.915904 +0100s	LU0569974404	51.92	EUR	81	CEUX	268Q003WE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:10:14.320809 +0100s	LU0569974404	51.9	EUR	34	XAMS	2021082634817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:10:14.422418 +0100s	LU0569974404	51.92	EUR	68	TQEX	E07BK4kARs5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:10:18.431385 +0100s	LU0569974404	51.86	EUR	111	XAMS	2021082635073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:10:18.532261 +0100s	LU0569974404	51.9	EUR	77	CEUX	268Q003XR	Cancellation, Employee share programs





APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:51:29.108554 +0100s	LU0569974404	52.2	EUR	100	AQEU	B39357	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:51:29.209457 +0100s	LU0569974404	52.22	EUR	81	TQEX	E07BK4kAUUTn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:51:48.448080 +0100s	LU0569974404	52.22	EUR	60	TQEX	E07BK4kAUVIB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:51:48.451842 +0100s	LU0569974404	52.2	EUR	9	CEUX	268Q00HXE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:52:57.648054 +0100s	LU0569974404	52.2	EUR	8	CEUX	268Q00I7Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:52:57.652050 +0100s	LU0569974404	52.2	EUR	9	CEUX	268Q00I7R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:52:58.549298 +0100s	LU0569974404	52.2	EUR	14	CEUX	268Q00I7S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:53:21.988670 +0100s	LU0569974404	52.16	EUR	86	XAMS	2021082682433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:53:21.992253 +0100s	LU0569974404	52.16	EUR	166	XAMS	2021082682689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:53:21.996498 +0100s	LU0569974404	52.18	EUR	41	CEUX	268Q00IC0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:53:22.000217 +0100s	LU0569974404	52.18	EUR	45	CEUX	268Q00IC1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:53:22.004135 +0100s	LU0569974404	52.18	EUR	3	CEUX	268Q00IC2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:53:22.089359 +0100s	LU0569974404	52.18	EUR	28	AQEU	B40486	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:53:38.213238 +0100s	LU0569974404	52.14	EUR	47	XAMS	2021082684225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:53:43.721707 +0100s	LU0569974404	52.18	EUR	7	CEUX	268Q00IEG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:54:52.942202 +0100s	LU0569974404	52.18	EUR	36	CEUX	268Q00IP8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:55:19.283997 +0100s	LU0569974404	52.18	EUR	6	CEUX	268Q00IU9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:55:20.285795 +0100s	LU0569974404	52.18	EUR	12	CEUX	268Q00IUF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:55:20.686800 +0100s	LU0569974404	52.18	EUR	13	CEUX	268Q00IUG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:56:01.250449 +0100s	LU0569974404	52.18	EUR	31	AQEU	B41732	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:56:01.751431 +0100s	LU0569974404	52.18	EUR	7	CEUX	268Q00IZO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:56:46.417650 +0100s	LU0569974404	52.18	EUR	1	CEUX	268Q00J7K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:56:49.019699 +0100s	LU0569974404	52.14	EUR	12	XAMS	2021082686529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 08:57:13.855170 +0100s	LU0569974404	52.22	EUR	30	TQEX	E07BK4kAUUJ8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:00:29.498334 +0100s	LU0569974404	52.26	EUR	20	XAMS	2021082689089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:00:38.514860 +0100s	LU0569974404	52.24	EUR	64	CEUX	268Q00K8Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:00:38.615075 +0100s	LU0569974404	52.26	EUR	80	XAMS	2021082689345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:01:15.589559 +0100s	LU0569974404	52.28	EUR	37	XAMS	2021082690113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:02:30.098245 +0100s	LU0569974404	52.26	EUR	13	CEUX	268Q00KP1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:02:30.102516 +0100s	LU0569974404	52.26	EUR	14	CEUX	268Q00KP2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:02:30.106796 +0100s	LU0569974404	52.26	EUR	6	AQEU	B45210	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:02:51.024576 +0100s	LU0569974404	52.26	EUR	8	AQEU	B45402	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:03:03.738150 +0100s	LU0569974404	52.28	EUR	25	XAMS	2021082690881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:03:15.854417 +0100s	LU0569974404	52.26	EUR	48	AQEU	B45606	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:03:15.858166 +0100s	LU0569974404	52.24	EUR	27	XAMS	2021082691393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:03:15.861773 +0100s	LU0569974404	52.24	EUR	252	XAMS	2021082691649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:04:44.481488 +0100s	LU0569974404	52.26	EUR	23	CEUX	268Q00L7N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:05:01.906682 +0100s	LU0569974404	52.24	EUR	3	CEUX	268Q00L9Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:05:30.561682 +0100s	LU0569974404	52.2	EUR	47	CEUX	268Q00LFF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:05:30.565447 +0100s	LU0569974404	52.18	EUR	115	XAMS	2021082691905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:05:59.419314 +0100s	LU0569974404	52.2	EUR	20	CEUX	268Q00LJY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:05:59.717355 +0100s	LU0569974404	52.2	EUR	8	CEUX	268Q00LK2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:05:59.721794 +0100s	LU0569974404	52.2	EUR	15	XAMS	2021082692673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:06:00.717502 +0100s	LU0569974404	52.2	EUR	10	XAMS	2021082692929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:06:00.818288 +0100s	LU0569974404	52.2	EUR	6	XAMS	2021082693185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:06:01.621410 +0100s	LU0569974404	52.2	EUR	13	XAMS	2021082693441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:06:02.121638 +0100s	LU0569974404	52.2	EUR	2	XAMS	2021082693697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:06:02.221722 +0100s	LU0569974404	52.2	EUR	11	XAMS	2021082693953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:06:02.323301 +0100s	LU0569974404	52.2	EUR	52	CEUX	268Q00LKS	Cancellation, Employee share programs







APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:28:07.367064 +0100s	LU0569974404	52.26	EUR	40	TQEX	E07BK4kAWVP1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:31:09.589222 +0100s	LU0569974404	52.26	EUR	23	AQEU	B61164	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:31:58.553962 +0100s	LU0569974404	52.26	EUR	21	AQEU	B61514	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:34:47.166687 +0100s	LU0569974404	52.3	EUR	70	XAMS	20210826118785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:34:47.170189 +0100s	LU0569974404	52.3	EUR	19	XAMS	20210826119041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:34:47.174130 +0100s	LU0569974404	52.28	EUR	25	TQEX	E07BK4kAWqVI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:34:47.177809 +0100s	LU0569974404	52.28	EUR	7	TQEX	E07BK4kAWqVL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:34:47.181479 +0100s	LU0569974404	52.28	EUR	38	CEUX	268Q00STW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:34:47.269797 +0100s	LU0569974404	52.28	EUR	45	TQEX	E07BK4kAWqVe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:38:38.592785 +0100s	LU0569974404	52.32	EUR	23	XAMS	20210826120577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:38:38.596209 +0100s	LU0569974404	52.32	EUR	105	XAMS	20210826120833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:38:53.408159 +0100s	LU0569974404	52.32	EUR	38	CEUX	268Q00TT1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:38:53.412166 +0100s	LU0569974404	52.32	EUR	8	XAMS	20210826121089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:40:44.887739 +0100s	LU0569974404	52.28	EUR	77	XAMS	20210826122113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:40:44.907440 +0100s	LU0569974404	52.28	EUR	159	XAMS	20210826122369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:40:44.914042 +0100s	LU0569974404	52.26	EUR	33	AQEU	B66226	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:40:44.920366 +0100s	LU0569974404	52.26	EUR	33	CEUX	268Q00U9Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:40:44.924940 +0100s	LU0569974404	52.28	EUR	35	CEUX	268Q00UA2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:40:44.980684 +0100s	LU0569974404	52.26	EUR	19	XAMS	20210826122881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:40:44.984702 +0100s	LU0569974404	52.28	EUR	110	XAMS	20210826123137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:40:44.989926 +0100s	LU0569974404	52.28	EUR	21	XAMS	20210826123393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:40:44.995144 +0100s	LU0569974404	52.28	EUR	9	XAMS	20210826123649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:42:44.642321 +0100s	LU0569974404	52.28	EUR	32	CEUX	268Q00UQ3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:42:50.956753 +0100s	LU0569974404	52.28	EUR	46	CEUX	268Q00UQH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:44:09.039783 +0100s	LU0569974404	52.24	EUR	151	XAMS	20210826124929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:44:09.043077 +0100s	LU0569974404	52.24	EUR	24	XAMS	20210826125185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:44:09.046733 +0100s	LU0569974404	52.24	EUR	33	TQEX	E07BK4kAXLkW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:44:09.050285 +0100s	LU0569974404	52.24	EUR	38	CEUX	268Q00V7Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:45:22.630098 +0100s	LU0569974404	52.28	EUR	27	CEUX	268Q00VJL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:50:29.586654 +0100s	LU0569974404	52.38	EUR	3	AQEU	B70873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:51:17.325725 +0100s	LU0569974404	52.34	EUR	6	CEUX	268Q00WUN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:51:17.426067 +0100s	LU0569974404	52.36	EUR	20	AQEU	B71197	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:52:28.116299 +0100s	LU0569974404	52.34	EUR	32	CEUX	268Q00X65	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:53:17.888183 +0100s	LU0569974404	52.34	EUR	96	XAMS	20210826126977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:55:06.606334 +0100s	LU0569974404	52.34	EUR	22	CEUX	268Q00XT3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:56:44.715619 +0100s	LU0569974404	52.34	EUR	25	CEUX	268Q00Y69	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:58:14.643576 +0100s	LU0569974404	52.34	EUR	24	CEUX	268Q00YIK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 09:59:39.654640 +0100s	LU0569974404	52.34	EUR	23	CEUX	268Q00YSU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:00:08.091520 +0100s	LU0569974404	52.34	EUR	4	CEUX	268Q00Y23	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:00:39.133819 +0100s	LU0569974404	52.3	EUR	74	XAMS	20210826127745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:00:39.235054 +0100s	LU0569974404	52.32	EUR	2	CEUX	268Q00Z5F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:01:12.308236 +0100s	LU0569974404	52.32	EUR	125	XAMS	20210826128257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:01:12.312288 +0100s	LU0569974404	52.32	EUR	46	XAMS	20210826128513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:01:12.316251 +0100s	LU0569974404	52.32	EUR	35	XAMS	20210826128769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:01:12.400662 +0100s	LU0569974404	52.32	EUR	3	CEUX	268Q00ZEY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:01:12.899526 +0100s	LU0569974404	52.32	EUR	23	XAMS	20210826129025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:02:21.079109 +0100s	LU0569974404	52.32	EUR	17	XAMS	20210826129281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:02:21.082369 +0100s	LU0569974404	52.32	EUR	61	XAMS	20210826129537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:02:21.179799 +0100s	LU0569974404	52.32	EUR	35	CEUX	268Q00ZOV	Cancellation, Employee share programs





APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:40:18.915826 +0100s	LU0569974404	52.34	EUR	6	AQEU	B98129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:45:01.133965 +0100s	LU0569974404	52.4	EUR	105	XAMS	20210826160001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:45:01.138256 +0100s	LU0569974404	52.4	EUR	33	XAMS	20210826160257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:46:10.522138 +0100s	LU0569974404	52.42	EUR	41	CEUX	268Q01AD6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:48:20.990736 +0100s	LU0569974404	52.42	EUR	6	CEUX	268Q01APT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:49:15.460608 +0100s	LU0569974404	52.42	EUR	6	XAMS	20210826164097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:53:01.343854 +0100s	LU0569974404	52.4	EUR	3	CEUX	268Q01BT3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:53:01.348382 +0100s	LU0569974404	52.4	EUR	54	CEUX	268Q01BT4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:53:01.352374 +0100s	LU0569974404	52.4	EUR	97	XAMS	20210826164609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:53:01.442389 +0100s	LU0569974404	52.4	EUR	110	XAMS	20210826164865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:53:01.445722 +0100s	LU0569974404	52.4	EUR	28	XAMS	20210826165121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:53:01.449007 +0100s	LU0569974404	52.4	EUR	25	XAMS	20210826165377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:53:02.444267 +0100s	LU0569974404	52.4	EUR	4	XAMS	20210826165633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:53:02.447706 +0100s	LU0569974404	52.4	EUR	77	XAMS	20210826165889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:53:02.847318 +0100s	LU0569974404	52.4	EUR	19	XAMS	20210826166145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:56:03.110194 +0100s	LU0569974404	52.44	EUR	96	XAMS	20210826166913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:56:03.114146 +0100s	LU0569974404	52.44	EUR	2	CEUX	268Q01CIZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:56:03.117957 +0100s	LU0569974404	52.44	EUR	6	CEUX	268Q01CJO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:56:03.121434 +0100s	LU0569974404	52.44	EUR	113	XAMS	20210826167169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:56:03.125193 +0100s	LU0569974404	52.42	EUR	12	TQEX	E07BK4kAazko	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:56:04.912444 +0100s	LU0569974404	52.44	EUR	29	CEUX	268Q01CJ8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:56:04.916435 +0100s	LU0569974404	52.44	EUR	36	XAMS	20210826167425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:56:06.413582 +0100s	LU0569974404	52.44	EUR	2	XAMS	20210826167681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:56:18.533038 +0100s	LU0569974404	52.44	EUR	46	XAMS	20210826167937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:58:45.006479 +0100s	LU0569974404	52.42	EUR	136	XAMS	20210826168449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 10:58:45.010389 +0100s	LU0569974404	52.42	EUR	69	CEUX	268Q01D2X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:01:17.174478 +0100s	LU0569974404	52.44	EUR	179	XAMS	20210826169729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:01:17.376047 +0100s	LU0569974404	52.44	EUR	34	CEUX	268Q01DRF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:01:18.478262 +0100s	LU0569974404	52.44	EUR	35	XAMS	20210826169985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:01:23.285097 +0100s	LU0569974404	52.42	EUR	3	CEUX	268Q01DS6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:01:24.188979 +0100s	LU0569974404	52.42	EUR	36	CEUX	268Q01DS8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:01:28.295777 +0100s	LU0569974404	52.42	EUR	2	CEUX	268Q01DSS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:03:55.714997 +0100s	LU0569974404	52.44	EUR	3	CEUX	268Q01EBG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:04:09.332959 +0100s	LU0569974404	52.44	EUR	85	AQEU	B109644	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:07:39.079198 +0100s	LU0569974404	52.44	EUR	36	XAMS	20210826174337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:07:50.888478 +0100s	LU0569974404	52.4	EUR	4	TQEX	E07BK4kAbZ3d	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:07:50.988983 +0100s	LU0569974404	52.42	EUR	27	XAMS	20210826174593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:07:50.992281 +0100s	LU0569974404	52.42	EUR	3	XAMS	20210826174849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:08:14.728187 +0100s	LU0569974404	52.44	EUR	2	CEUX	268Q01F6Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:09:21.539271 +0100s	LU0569974404	52.4	EUR	229	XAMS	20210826175617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:09:21.543074 +0100s	LU0569974404	52.4	EUR	38	AQEU	B112507	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:09:21.546741 +0100s	LU0569974404	52.4	EUR	49	CEUX	268Q01FI1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:09:23.647396 +0100s	LU0569974404	52.38	EUR	18	CEUX	268Q01FII	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:09:23.653564 +0100s	LU0569974404	52.36	EUR	122	XAMS	20210826176641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:10:05.204784 +0100s	LU0569974404	52.4	EUR	51	TQEX	E07BK4kAbfOB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:10:40.746974 +0100s	LU0569974404	52.4	EUR	36	TQEX	E07BK4kAbgpd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:11:25.487727 +0100s	LU0569974404	52.36	EUR	3	CEUX	268Q01FWW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:13:16.090423 +0100s	LU0569974404	52.36	EUR	27	CEUX	268Q01G9C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210826 11:13:20.394837 +0100s	LU0569974404	52.4	EUR	14	TQEX	E07BK4kAbmtt	Cancellation, Employee share programs









































































APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:16:04.618182 +0100s	LU0569974404	52	EUR	31	CEUX	268Q027B5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:16:04.622196 +0100s	LU0569974404	52	EUR	5	TQEX	E07C32E6ESqt	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:16:04.702447 +0100s	LU0569974404	52	EUR	5	TQEX	E07C32E6ESr7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:17:05.270944 +0100s	LU0569974404	52	EUR	2	CEUX	268Q027KD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:18:21.166586 +0100s	LU0569974404	52.02	EUR	24	CEUX	268Q027W6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:18:21.170554 +0100s	LU0569974404	52.02	EUR	36	AQEU	B195814	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:18:21.174357 +0100s	LU0569974404	52.02	EUR	15	XAMS	20210827359425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:19:04.011332 +0100s	LU0569974404	52	EUR	34	CEUX	268Q0281M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:19:04.015142 +0100s	LU0569974404	52	EUR	111	XAMS	20210827360449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:19:58.071262 +0100s	LU0569974404	52	EUR	31	XAMS	20210827361217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:19:58.169755 +0100s	LU0569974404	52	EUR	15	CEUX	268Q0288I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:19:58.174156 +0100s	LU0569974404	52	EUR	24	AQEU	B196708	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:20:25.405964 +0100s	LU0569974404	51.98	EUR	3	CEUX	268Q028D5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:20:25.410086 +0100s	LU0569974404	51.98	EUR	3	CEUX	268Q028D6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:20:25.413648 +0100s	LU0569974404	51.98	EUR	74	XAMS	20210827363009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:22:48.299063 +0100s	LU0569974404	52.02	EUR	87	XAMS	20210827366337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:23:28.105229 +0100s	LU0569974404	52.02	EUR	31	XAMS	20210827367105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:28:45.302781 +0100s	LU0569974404	52.02	EUR	74	XAMS	20210827368129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:28:45.306615 +0100s	LU0569974404	52.02	EUR	21	XAMS	20210827368385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:30:15.850875 +0100s	LU0569974404	52.04	EUR	20	CEUX	268Q028C8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:30:15.856041 +0100s	LU0569974404	52.04	EUR	122	XAMS	20210827371713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:30:15.860658 +0100s	LU0569974404	52.04	EUR	86	XAMS	20210827371969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:30:15.951246 +0100s	LU0569974404	52.04	EUR	39	TQEX	E07C32E6FEw6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:30:59.533556 +0100s	LU0569974404	52.04	EUR	91	XAMS	20210827373249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:31:03.044963 +0100s	LU0569974404	52.04	EUR	36	AQEU	B204754	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:31:04.548952 +0100s	LU0569974404	52.02	EUR	72	CEUX	268Q02C2A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:31:04.553334 +0100s	LU0569974404	52.02	EUR	100	XAMS	20210827373761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:31:22.076839 +0100s	LU0569974404	52.04	EUR	53	XAMS	20210827376065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:31:41.115930 +0100s	LU0569974404	52.04	EUR	56	XAMS	20210827376577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:31:42.620917 +0100s	LU0569974404	52.04	EUR	60	CEUX	268Q02CFQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:31:58.541997 +0100s	LU0569974404	52.02	EUR	13	XAMS	20210827377601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:31:58.744525 +0100s	LU0569974404	52.04	EUR	19	TQEX	E07C32E6FFh5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:32:14.470799 +0100s	LU0569974404	52.04	EUR	33	CEUX	268Q02CRW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:33:08.381801 +0100s	LU0569974404	52.04	EUR	25	CEUX	268Q02DAX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:33:08.390013 +0100s	LU0569974404	52.04	EUR	34	XAMS	20210827378625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:34:47.963344 +0100s	LU0569974404	52.08	EUR	4	XAMS	20210827381441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:35:34.937865 +0100s	LU0569974404	52.12	EUR	15	XAMS	20210827382977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:35:34.941878 +0100s	LU0569974404	52.12	EUR	16	CEUX	268Q02E08	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:35:35.841530 +0100s	LU0569974404	52.12	EUR	29	XAMS	20210827383233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:35:52.873623 +0100s	LU0569974404	52.12	EUR	36	CEUX	268Q02EV4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:35:52.877491 +0100s	LU0569974404	52.12	EUR	120	XAMS	20210827383489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:35:52.881425 +0100s	LU0569974404	52.12	EUR	2	XAMS	20210827383745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:36:27.845496 +0100s	LU0569974404	52.1	EUR	41	CEUX	268Q02F99	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:36:27.849899 +0100s	LU0569974404	52.1	EUR	173	XAMS	20210827384001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:36:27.853915 +0100s	LU0569974404	52.1	EUR	63	XAMS	20210827384257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:36:31.557105 +0100s	LU0569974404	52.1	EUR	4	XAMS	20210827385025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:36:57.503473 +0100s	LU0569974404	52.1	EUR	5	XAMS	20210827385281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:37:35.188960 +0100s	LU0569974404	52.1	EUR	46	CEUX	268Q02FVB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 14:37:35.193327 +0100s	LU0569974404	52.1	EUR	60	TQEX	E07C32E6FvI3	Cancellation, Employee share programs















APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:16:29.306414 +0100s	LU0569974404	52.56	EUR	28	CEUX	268Q03QMG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:16:29.406006 +0100s	LU0569974404	52.56	EUR	7	XAMS	20210827510209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:17:20.216004 +0100s	LU0569974404	52.54	EUR	12	CEUX	268Q03R3J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:17:20.220196 +0100s	LU0569974404	52.54	EUR	130	XAMS	20210827511233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:17:22.924662 +0100s	LU0569974404	52.54	EUR	16	CEUX	268Q03R6I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:17:59.289262 +0100s	LU0569974404	52.54	EUR	22	CEUX	268Q03RHS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:17:59.687881 +0100s	LU0569974404	52.52	EUR	37	CEUX	268Q03RHX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:19:26.079395 +0100s	LU0569974404	52.54	EUR	25	XAMS	20210827512257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:19:26.084263 +0100s	LU0569974404	52.54	EUR	9	XAMS	20210827512513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:19:26.089203 +0100s	LU0569974404	52.54	EUR	1	XAMS	20210827512769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:19:57.640211 +0100s	LU0569974404	52.52	EUR	93	XAMS	20210827514561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:22:06.256968 +0100s	LU0569974404	52.54	EUR	56	XAMS	20210827515841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:22:06.260689 +0100s	LU0569974404	52.54	EUR	1	XAMS	20210827516097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:22:06.358802 +0100s	LU0569974404	52.54	EUR	41	CEUX	268Q03U1W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:23:59.283216 +0100s	LU0569974404	52.54	EUR	2	XAMS	20210827516609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:23:59.288246 +0100s	LU0569974404	52.54	EUR	31	XAMS	20210827516865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:23:59.294201 +0100s	LU0569974404	52.54	EUR	45	XAMS	20210827517121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:24:17.823043 +0100s	LU0569974404	52.54	EUR	41	CEUX	268Q03V7O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:25:20.465212 +0100s	LU0569974404	52.52	EUR	30	XAMS	20210827517633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:26:35.533802 +0100s	LU0569974404	52.54	EUR	72	CEUX	268Q03WJV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:26:49.353251 +0100s	LU0569974404	52.54	EUR	47	CEUX	268Q03WOK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:27:09.696958 +0100s	LU0569974404	52.54	EUR	3	CEUX	268Q03X0U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:27:09.701665 +0100s	LU0569974404	52.54	EUR	19	CEUX	268Q03X0V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:27:12.101920 +0100s	LU0569974404	52.54	EUR	2	CEUX	268Q03X2I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:27:42.964863 +0100s	LU0569974404	52.54	EUR	156	XAMS	20210827522241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:28:17.133075 +0100s	LU0569974404	52.54	EUR	20	CEUX	268Q03XS1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:29:30.489402 +0100s	LU0569974404	52.54	EUR	349	XAMS	20210827522497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:29:30.495454 +0100s	LU0569974404	52.54	EUR	2	CEUX	268Q03YM3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:29:30.501090 +0100s	LU0569974404	52.54	EUR	68	XAMS	20210827522753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210827 16:29:30.508761 +0100s	LU0569974404	52.54	EUR	78	CEUX	268Q03YM4	Cancellation, Employee share programs