

Statement of own shares dealings from 30 August 2021 to 03 September 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	8/30/2021	LU0569974404	26,030	52.89399	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/30/2021	LU0569974404	8,655	52.80844	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/30/2021	LU0569974404	2,770	52.89140	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/30/2021	LU0569974404	2,245	52.89374	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/31/2021	LU0569974404	25,186	52.62581	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/31/2021	LU0569974404	8,720	52.60860	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/31/2021	LU0569974404	2,675	52.61195	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	8/31/2021	LU0569974404	2,205	52.61901	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/1/2021	LU0569974404	25,816	51.52319	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/1/2021	LU0569974404	8,893	51.52236	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/1/2021	LU0569974404	2,717	51.52979	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/1/2021	LU0569974404	2,215	51.53710	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/2/2021	LU0569974404	25,670	50.89822	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/2/2021	LU0569974404	9,040	50.88798	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/2/2021	LU0569974404	2,765	50.88715	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/2/2021	LU0569974404	2,190	50.89162	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/3/2021	LU0569974404	26,185	50.63394	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/3/2021	LU0569974404	9,290	50.64469	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/3/2021	LU0569974404	2,760	50.64266	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/3/2021	LU0569974404	2,200	50.63276	AQEU
TOTAL				198,227		

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	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 08:01:21.145416 +0100s	LU0569974404	52.82	EUR	59	XAMS	2021083017921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 08:01:58.885637 +0100s	LU0569974404	52.86	EUR	85	XAMS	2021083018689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 08:02:28.314462 +0100s	LU0569974404	52.86	EUR	98	XAMS	2021083019713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 08:02:28.318435 +0100s	LU0569974404	52.84	EUR	11	CEUX	268Q000GG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 08:03:01.647034 +0100s	LU0569974404	52.86	EUR	31	AQEU	B1639	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 08:04:49.718935 +0100s	LU0569974404	52.84	EUR	100	XAMS	2021083020225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 08:04:49.723223 +0100s	LU0569974404	52.84	EUR	24	XAMS	2021083020481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 08:04:49.727670 +0100s	LU0569974404	52.84	EUR	144	XAMS	2021083020737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 08:04:50.319506 +0100s	LU0569974404	52.94	EUR	63	XAMS	2021083025089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 08:04:50.323520 +0100s	LU0569974404	52.94	EUR	20	XAMS	2021083025345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 08:05:48.068846 +0100s	LU0569974404	52.92	EUR	24	CEUX	268Q0012K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 08:05:48.072751 +0100s	LU0569974404	52.92	EUR	6	CEUX	268Q0012L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 08:05:48.076338 +0100s	LU0569974404	52.92	EUR	32	TQEX	E07EDufswz83	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:30:21.501532 +0100s	LU0569974404	52.8	EUR	34	CEUX	268Q01CV9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:30:21.506316 +0100s	LU0569974404	52.78	EUR	16	TQEX	E07EDufsdXJM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:32:42.954721 +0100s	LU0569974404	52.8	EUR	50	AQEU	B127189	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:32:48.365038 +0100s	LU0569974404	52.78	EUR	281	XAMS	20210830273409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:32:48.370428 +0100s	LU0569974404	52.78	EUR	41	CEUX	268Q01E2M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:32:48.466356 +0100s	LU0569974404	52.78	EUR	50	TQEX	E07EDufsdCtf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:33:00.919218 +0100s	LU0569974404	52.78	EUR	151	XAMS	20210830273921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:33:00.924872 +0100s	LU0569974404	52.78	EUR	2	CEUX	268Q01E7M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:33:00.935968 +0100s	LU0569974404	52.78	EUR	14	CEUX	268Q01E7N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:33:00.943328 +0100s	LU0569974404	52.78	EUR	37	AQEU	B127528	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:33:04.330467 +0100s	LU0569974404	52.76	EUR	37	CEUX	268Q01E8W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:33:04.335054 +0100s	LU0569974404	52.76	EUR	158	XAMS	20210830274433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:33:04.535740 +0100s	LU0569974404	52.76	EUR	18	TQEX	E07EDufsdD7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:33:04.731789 +0100s	LU0569974404	52.76	EUR	9	TQEX	E07EDufsdFF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:33:05.032262 +0100s	LU0569974404	52.76	EUR	7	TQEX	E07EDufsdGv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:33:05.334265 +0100s	LU0569974404	52.76	EUR	15	TQEX	E07EDufsdHl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:33:07.247518 +0100s	LU0569974404	52.74	EUR	45	CEUX	268Q01E9L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:33:35.535973 +0100s	LU0569974404	52.72	EUR	101	XAMS	20210830275201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:34:09.352824 +0100s	LU0569974404	52.7	EUR	82	XAMS	20210830275713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:34:09.357125 +0100s	LU0569974404	52.72	EUR	46	CEUX	268Q01ETG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:34:09.373957 +0100s	LU0569974404	52.72	EUR	84	CEUX	268Q01EU8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:34:09.458068 +0100s	LU0569974404	52.72	EUR	57	CEUX	268Q01EUH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:34:21.879168 +0100s	LU0569974404	52.7	EUR	62	XAMS	20210830277505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:34:21.883169 +0100s	LU0569974404	52.7	EUR	7	TQEX	E07EDufsdgEg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:34:21.887005 +0100s	LU0569974404	52.7	EUR	27	CEUX	268Q01EY6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:35:02.002081 +0100s	LU0569974404	52.7	EUR	17	XAMS	20210830279041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:35:02.005668 +0100s	LU0569974404	52.7	EUR	111	XAMS	20210830279297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:35:03.807198 +0100s	LU0569974404	52.7	EUR	29	CEUX	268Q01F8Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:35:08.019323 +0100s	LU0569974404	52.68	EUR	43	CEUX	268Q01FAJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:35:27.179148 +0100s	LU0569974404	52.66	EUR	15	CEUX	268Q01FFD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:36:06.110017 +0100s	LU0569974404	52.64	EUR	44	CEUX	268Q01FPW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:38:36.647004 +0100s	LU0569974404	52.66	EUR	34	XAMS	20210830283905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:38:46.279256 +0100s	LU0569974404	52.66	EUR	44	XAMS	20210830284161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:39:09.866060 +0100s	LU0569974404	52.7	EUR	34	AQEU	B132480	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:39:11.972145 +0100s	LU0569974404	52.66	EUR	22	CEUX	268Q01GV4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:39:40.749216 +0100s	LU0569974404	52.64	EUR	66	CEUX	268Q01H0V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:39:40.753084 +0100s	LU0569974404	52.62	EUR	32	XAMS	20210830287489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:39:40.756880 +0100s	LU0569974404	52.62	EUR	178	XAMS	20210830287745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:39:40.850472 +0100s	LU0569974404	52.64	EUR	60	TQEX	E07EDufsdqw2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:39:41.652632 +0100s	LU0569974404	52.6	EUR	63	CEUX	268Q01H12	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:40:43.961985 +0100s	LU0569974404	52.6	EUR	42	XAMS	20210830288513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:42:26.155569 +0100s	LU0569974404	52.58	EUR	39	CEUX	268Q01I2Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:42:26.162888 +0100s	LU0569974404	52.58	EUR	38	AQEU	B134891	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:42:47.110420 +0100s	LU0569974404	52.62	EUR	52	XAMS	20210830291841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:42:47.711774 +0100s	LU0569974404	52.62	EUR	12	CEUX	268Q01I85	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:42:47.716707 +0100s	LU0569974404	52.62	EUR	87	XAMS	20210830292609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:42:55.428705 +0100s	LU0569974404	52.6	EUR	28	CEUX	268Q01I9E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:42:55.433197 +0100s	LU0569974404	52.58	EUR	25	CEUX	268Q01I9H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:44:14.224839 +0100s	LU0569974404	52.58	EUR	154	XAMS	20210830294401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210830 14:44:14.228759 +0100s	LU0569974404	52.58	EUR	26	XAMS	20210830294657	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:29:56.313142 +0100s	LU0569974404	52.92	EUR	2	CEUX	268Q00AI9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:30:09.649587 +0100s	LU0569974404	52.92	EUR	2	CEUX	268Q00ALN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:32:33.960198 +0100s	LU0569974404	53.02	EUR	1	CEUX	268Q00BCP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:32:38.266428 +0100s	LU0569974404	53.02	EUR	1	CEUX	268Q00BDO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:33:03.613615 +0100s	LU0569974404	53.02	EUR	2	CEUX	268Q00BJ2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:34:18.239745 +0100s	LU0569974404	52.98	EUR	181	XAMS	2021083172961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:34:18.243552 +0100s	LU0569974404	52.96	EUR	55	CEUX	268Q00BV5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:34:18.247154 +0100s	LU0569974404	53	EUR	50	CEUX	268Q00BV6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:34:52.601693 +0100s	LU0569974404	53.04	EUR	28	XAMS	2021083174497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:35:23.258642 +0100s	LU0569974404	53	EUR	120	XAMS	2021083177825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:35:23.262544 +0100s	LU0569974404	53	EUR	48	CEUX	268Q00CEI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:35:23.266327 +0100s	LU0569974404	52.98	EUR	36	TQEX	E07Ews9o5hLL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:35:23.270070 +0100s	LU0569974404	53	EUR	43	AQEU	B30930	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:35:29.864588 +0100s	LU0569974404	52.98	EUR	3	CEUX	268Q00CF8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:38:52.687349 +0100s	LU0569974404	52.98	EUR	20	XAMS	2021083182689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:40:13.835256 +0100s	LU0569974404	53.02	EUR	30	CEUX	268Q00DZ5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:40:13.839086 +0100s	LU0569974404	53.02	EUR	116	XAMS	2021083184993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:40:15.439800 +0100s	LU0569974404	53	EUR	45	XAMS	2021083186529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:40:18.047726 +0100s	LU0569974404	53	EUR	2	CEUX	268Q00E00	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:45:23.653599 +0100s	LU0569974404	53.08	EUR	22	CEUX	268Q00FKM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:45:48.296843 +0100s	LU0569974404	53.1	EUR	61	XAMS	2021083189089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:45:48.497994 +0100s	LU0569974404	53.08	EUR	67	XAMS	2021083190369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:45:48.502241 +0100s	LU0569974404	53.08	EUR	29	TQEX	E07Ews9o6KND	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:45:48.507519 +0100s	LU0569974404	53.08	EUR	50	CEUX	268Q00FPR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:47:13.565715 +0100s	LU0569974404	53.08	EUR	63	AQEU	B38789	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:47:13.571948 +0100s	LU0569974404	53.08	EUR	39	AQEU	B38790	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:47:33.701968 +0100s	LU0569974404	53.06	EUR	14	CEUX	268Q00GEJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:47:33.705800 +0100s	LU0569974404	53.06	EUR	25	CEUX	268Q00GEK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:47:33.709724 +0100s	LU0569974404	53.06	EUR	26	TQEX	E07Ews9o6rFO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:47:33.713218 +0100s	LU0569974404	53.06	EUR	225	XAMS	2021083192929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:48:57.649170 +0100s	LU0569974404	53.06	EUR	76	XAMS	2021083195745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:48:57.653243 +0100s	LU0569974404	53.06	EUR	39	CEUX	268Q00GVX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:51:57.250305 +0100s	LU0569974404	53.02	EUR	79	XAMS	2021083197793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:51:57.254481 +0100s	LU0569974404	53.02	EUR	146	CEUX	268Q00HU2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:51:57.349837 +0100s	LU0569974404	53.02	EUR	105	XAMS	2021083198049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:52:37.207696 +0100s	LU0569974404	53	EUR	13	XAMS	2021083198817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:52:37.211206 +0100s	LU0569974404	53	EUR	136	XAMS	2021083199073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:52:37.215257 +0100s	LU0569974404	53	EUR	33	CEUX	268Q00I2Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:55:22.101659 +0100s	LU0569974404	52.98	EUR	27	CEUX	268Q00IZM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:55:38.021186 +0100s	LU0569974404	53	EUR	18	TQEX	E07Ews9o6uRy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:56:35.694777 +0100s	LU0569974404	52.96	EUR	17	TQEX	E07Ews9o6xVZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:56:35.698917 +0100s	LU0569974404	52.96	EUR	7	TQEX	E07Ews9o6xVg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:57:08.235556 +0100s	LU0569974404	52.98	EUR	1	XAMS	20210831100865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:58:16.135975 +0100s	LU0569974404	53.04	EUR	87	XAMS	20210831101633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:58:16.140712 +0100s	LU0569974404	53.04	EUR	90	XAMS	20210831101889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:59:40.033219 +0100s	LU0569974404	53	EUR	168	XAMS	20210831102913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 08:59:41.438893 +0100s	LU0569974404	53.02	EUR	32	CEUX	268Q00KI6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 09:00:58.039216 +0100s	LU0569974404	52.98	EUR	20	CEUX	268Q00KVT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 09:00:58.043515 +0100s	LU0569974404	52.98	EUR	7	CEUX	268Q00KVU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 09:00:58.047753 +0100s	LU0569974404	52.98	EUR	46	CEUX	268Q00KVV	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:36:05.230113 +0100s	LU0569974404	52.74	EUR	30	XAMS	20210831315137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:37:19.926118 +0100s	LU0569974404	52.78	EUR	16	CEUX	268Q01V0M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:37:44.782162 +0100s	LU0569974404	52.76	EUR	83	XAMS	20210831315649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:37:44.786600 +0100s	LU0569974404	52.76	EUR	63	CEUX	268Q01V5N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:39:32.597295 +0100s	LU0569974404	52.78	EUR	10	XAMS	20210831317697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:40:45.807335 +0100s	LU0569974404	52.8	EUR	104	XAMS	20210831317953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:40:45.812121 +0100s	LU0569974404	52.8	EUR	43	CEUX	268Q01W27	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:40:45.816138 +0100s	LU0569974404	52.8	EUR	15	TQEX	E07Ews9oG3Rb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:40:45.906937 +0100s	LU0569974404	52.8	EUR	6	TQEX	E07Ews9oG35G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:40:50.316886 +0100s	LU0569974404	52.8	EUR	2	CEUX	268Q01W2O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:42:47.787120 +0100s	LU0569974404	52.8	EUR	100	XAMS	20210831318977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:42:49.391573 +0100s	LU0569974404	52.8	EUR	42	CEUX	268Q01WKX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:43:19.029429 +0100s	LU0569974404	52.8	EUR	2	CEUX	268Q01WQK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:43:32.343355 +0100s	LU0569974404	52.78	EUR	5	AQEU	B15274O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:43:32.348559 +0100s	LU0569974404	52.8	EUR	1	TQEX	E07Ews9oGCBr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:44:41.930724 +0100s	LU0569974404	52.78	EUR	29	CEUX	268Q01X0K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:44:41.935819 +0100s	LU0569974404	52.78	EUR	48	XAMS	20210831320513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:44:41.939282 +0100s	LU0569974404	52.78	EUR	25	XAMS	20210831320769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:44:41.942921 +0100s	LU0569974404	52.78	EUR	27	TQEX	E07Ews9oGFga	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:44:41.946478 +0100s	LU0569974404	52.78	EUR	13	TQEX	E07Ews9oGFh0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:45:49.923284 +0100s	LU0569974404	52.76	EUR	109	XAMS	20210831321281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:45:49.928467 +0100s	LU0569974404	52.76	EUR	27	CEUX	268Q01XGB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:45:49.933261 +0100s	LU0569974404	52.76	EUR	38	XAMS	20210831321537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:45:49.937871 +0100s	LU0569974404	52.76	EUR	23	CEUX	268Q01XGX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:45:50.125381 +0100s	LU0569974404	52.76	EUR	23	CEUX	268Q01XIL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:45:50.224080 +0100s	LU0569974404	52.76	EUR	21	CEUX	268Q01XIT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:45:50.323589 +0100s	LU0569974404	52.78	EUR	45	AQEU	B153984	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:47:02.653493 +0100s	LU0569974404	52.74	EUR	41	XAMS	20210831327425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:48:32.085776 +0100s	LU0569974404	52.76	EUR	37	XAMS	20210831327937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:48:32.089713 +0100s	LU0569974404	52.76	EUR	21	CEUX	268Q01ZAV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:50:25.248715 +0100s	LU0569974404	52.76	EUR	70	XAMS	20210831328961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:50:52.603153 +0100s	LU0569974404	52.74	EUR	41	CEUX	268Q0201Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:52:17.671250 +0100s	LU0569974404	52.66	EUR	37	XAMS	20210831329729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:54:37.072324 +0100s	LU0569974404	52.72	EUR	1	TQEX	E07Ews9oH5aU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:54:37.773036 +0100s	LU0569974404	52.7	EUR	70	XAMS	20210831332801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:55:04.314538 +0100s	LU0569974404	52.74	EUR	15	TQEX	E07Ews9oH75b	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:55:04.407855 +0100s	LU0569974404	52.74	EUR	4	TQEX	E07Ews9oH77I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:56:46.742883 +0100s	LU0569974404	52.7	EUR	8	CEUX	268Q0224O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:57:00.575979 +0100s	LU0569974404	52.74	EUR	33	AQEU	B162163	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:58:52.515697 +0100s	LU0569974404	52.68	EUR	25	TQEX	E07Ews9oHKnW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 11:59:48.098404 +0100s	LU0569974404	52.66	EUR	156	XAMS	20210831344065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:00:25.356819 +0100s	LU0569974404	52.62	EUR	45	XAMS	20210831344577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:00:26.060387 +0100s	LU0569974404	52.64	EUR	1	CEUX	268Q0237H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:02:49.806154 +0100s	LU0569974404	52.64	EUR	1	CEUX	268Q02328	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:02:55.318695 +0100s	LU0569974404	52.62	EUR	18	CEUX	268Q0232U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:02:55.323844 +0100s	LU0569974404	52.6	EUR	62	XAMS	20210831346881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:02:55.328653 +0100s	LU0569974404	52.6	EUR	9	XAMS	20210831347137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:02:55.419263 +0100s	LU0569974404	52.6	EUR	42	AQEU	B165286	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:04:07.823137 +0100s	LU0569974404	52.58	EUR	19	CEUX	268Q024C6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:04:07.827630 +0100s	LU0569974404	52.58	EUR	10	CEUX	268Q024C7	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:04:25.443578 +0100s	LU0569974404	52.6	EUR	2	XAMS	20210831349441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:05:06.705054 +0100s	LU0569974404	52.62	EUR	41	CEUX	268Q024MA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:05:15.419446 +0100s	LU0569974404	52.6	EUR	21	CEUX	268Q024OV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:05:17.722531 +0100s	LU0569974404	52.58	EUR	66	XAMS	20210831350209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:06:22.099915 +0100s	LU0569974404	52.56	EUR	38	XAMS	20210831350977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:09:14.673068 +0100s	LU0569974404	52.58	EUR	10	CEUX	268Q025P7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:11:22.629511 +0100s	LU0569974404	52.6	EUR	1	TQEX	E07Ews9oI3K5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:11:50.579079 +0100s	LU0569974404	52.62	EUR	10	XAMS	20210831354561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:13:52.531362 +0100s	LU0569974404	52.6	EUR	178	XAMS	20210831355585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:13:52.535900 +0100s	LU0569974404	52.6	EUR	19	TQEX	E07Ews9oIBtz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:13:52.539896 +0100s	LU0569974404	52.6	EUR	30	CEUX	268Q026TV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:13:52.632443 +0100s	LU0569974404	52.6	EUR	12	TQEX	E07Ews9oIBUO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:13:52.636658 +0100s	LU0569974404	52.6	EUR	12	TQEX	E07Ews9oIBUY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:17:16.700580 +0100s	LU0569974404	52.56	EUR	14	XAMS	20210831356353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:17:17.401582 +0100s	LU0569974404	52.56	EUR	6	XAMS	20210831356609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:17:17.502342 +0100s	LU0569974404	52.56	EUR	6	XAMS	20210831356865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:17:57.863861 +0100s	LU0569974404	52.58	EUR	101	XAMS	20210831357889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:18:36.212159 +0100s	LU0569974404	52.58	EUR	14	CEUX	268Q0281E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:18:43.024355 +0100s	LU0569974404	52.58	EUR	12	CEUX	268Q0281U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:19:02.350522 +0100s	LU0569974404	52.56	EUR	72	XAMS	20210831358913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:19:47.207631 +0100s	LU0569974404	52.56	EUR	1	CEUX	268Q0288Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:20:07.244298 +0100s	LU0569974404	52.54	EUR	5	CEUX	268Q0286E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:20:16.153308 +0100s	LU0569974404	52.54	EUR	14	CEUX	268Q028ES	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:20:56.501680 +0100s	LU0569974404	52.54	EUR	20	CEUX	268Q028K9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:20:56.507353 +0100s	LU0569974404	52.54	EUR	4	CEUX	268Q028KA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:20:56.602166 +0100s	LU0569974404	52.54	EUR	39	CEUX	268Q028KB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:24:43.700307 +0100s	LU0569974404	52.52	EUR	2	AQEU	B176108	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:25:29.066354 +0100s	LU0569974404	52.52	EUR	119	XAMS	20210831361985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:25:29.071443 +0100s	LU0569974404	52.52	EUR	5	CEUX	268Q029VX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:25:29.075915 +0100s	LU0569974404	52.52	EUR	32	CEUX	268Q029VY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:25:29.271483 +0100s	LU0569974404	52.52	EUR	14	TQEX	E07Ews9oIoA6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:25:29.279858 +0100s	LU0569974404	52.52	EUR	6	TQEX	E07Ews9oIoAC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:25:29.284234 +0100s	LU0569974404	52.52	EUR	22	AQEU	B176575	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:25:29.770205 +0100s	LU0569974404	52.52	EUR	23	AQEU	B176584	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:26:53.097411 +0100s	LU0569974404	52.5	EUR	21	CEUX	268Q02AF4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:26:53.196422 +0100s	LU0569974404	52.48	EUR	116	XAMS	20210831363009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:26:58.603159 +0100s	LU0569974404	52.5	EUR	10	CEUX	268Q02AG0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:27:02.306864 +0100s	LU0569974404	52.5	EUR	1	CEUX	268Q02AH2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:27:22.237081 +0100s	LU0569974404	52.5	EUR	27	CEUX	268Q02AK7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:27:22.240890 +0100s	LU0569974404	52.5	EUR	73	XAMS	20210831365313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:27:22.244885 +0100s	LU0569974404	52.5	EUR	11	XAMS	20210831365569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:30:54.133592 +0100s	LU0569974404	52.52	EUR	28	CEUX	268Q02BLX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:30:54.137379 +0100s	LU0569974404	52.52	EUR	30	TQEX	E07Ews9oI89x	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:30:54.141194 +0100s	LU0569974404	52.52	EUR	15	TQEX	E07Ews9oI8Aj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:32:31.665675 +0100s	LU0569974404	52.5	EUR	37	CEUX	268Q02C2T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:32:31.670988 +0100s	LU0569974404	52.5	EUR	107	XAMS	20210831370945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:32:31.676829 +0100s	LU0569974404	52.5	EUR	37	AQEU	B180239	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:32:31.682545 +0100s	LU0569974404	52.48	EUR	26	CEUX	268Q02C2V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:35:19.394733 +0100s	LU0569974404	52.44	EUR	5	XAMS	20210831375041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 12:36:58.267428 +0100s	LU0569974404	52.5	EUR	27	CEUX	268Q02DCA	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:18:10.118777 +0100s	LU0569974404	52.66	EUR	15	AQEU	B204327	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:19:47.683669 +0100s	LU0569974404	52.66	EUR	1	CEUX	268Q02PEW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:19:47.688678 +0100s	LU0569974404	52.66	EUR	65	XAMS	20210831407297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:20:18.033794 +0100s	LU0569974404	52.64	EUR	63	XAMS	20210831408321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:20:18.041041 +0100s	LU0569974404	52.64	EUR	12	CEUX	268Q02PLF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:20:19.139967 +0100s	LU0569974404	52.62	EUR	17	CEUX	268Q02PLR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:20:46.280198 +0100s	LU0569974404	52.58	EUR	38	XAMS	20210831408577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:22:50.590115 +0100s	LU0569974404	52.58	EUR	47	XAMS	20210831410369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:23:21.243884 +0100s	LU0569974404	52.56	EUR	7	CEUX	268Q02QM8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:23:21.248802 +0100s	LU0569974404	52.56	EUR	5	CEUX	268Q02QM9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:24:02.541591 +0100s	LU0569974404	52.52	EUR	33	CEUX	268Q02QZJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:24:02.545437 +0100s	LU0569974404	52.52	EUR	27	XAMS	20210831412161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:24:51.521547 +0100s	LU0569974404	52.54	EUR	2	TQEX	E07Ews9oLrPn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:24:51.526486 +0100s	LU0569974404	52.56	EUR	1	AQEU	B208591	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:25:16.051549 +0100s	LU0569974404	52.54	EUR	39	CEUX	268Q02REZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:29:36.736172 +0100s	LU0569974404	52.52	EUR	14	CEUX	268Q02SSK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:30:17.714085 +0100s	LU0569974404	52.54	EUR	30	CEUX	268Q02T2O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:33:17.113007 +0100s	LU0569974404	52.54	EUR	26	XAMS	20210831419841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:33:17.514848 +0100s	LU0569974404	52.54	EUR	1	XAMS	20210831420097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:33:48.870593 +0100s	LU0569974404	52.54	EUR	117	XAMS	20210831420609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:33:48.874530 +0100s	LU0569974404	52.54	EUR	20	TQEX	E07Ews9oMMRd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:33:48.878252 +0100s	LU0569974404	52.54	EUR	23	CEUX	268Q02U8O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:34:51.787407 +0100s	LU0569974404	52.54	EUR	38	XAMS	20210831420865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:35:29.99008 +0100s	LU0569974404	52.52	EUR	3	CEUX	268Q02V69	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:35:59.307420 +0100s	LU0569974404	52.52	EUR	3	CEUX	268Q02V6A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:35:59.314214 +0100s	LU0569974404	52.52	EUR	4	CEUX	268Q02V6B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:36:00.507599 +0100s	LU0569974404	52.52	EUR	149	XAMS	20210831421633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:36:00.511798 +0100s	LU0569974404	52.52	EUR	23	TQEX	E07Ews9oMULA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:36:00.603526 +0100s	LU0569974404	52.52	EUR	45	XAMS	20210831422145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:36:04.116338 +0100s	LU0569974404	52.52	EUR	1	CEUX	268Q02V8F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:37:43.193451 +0100s	LU0569974404	52.54	EUR	18	CEUX	268Q02VPX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:38:10.250123 +0100s	LU0569974404	52.56	EUR	7	CEUX	268Q02VXY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:38:10.255970 +0100s	LU0569974404	52.56	EUR	29	CEUX	268Q02VXZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:41:12.119843 +0100s	LU0569974404	52.6	EUR	5	XAMS	20210831426241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:41:13.022996 +0100s	LU0569974404	52.6	EUR	12	XAMS	20210831426753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:41:16.328226 +0100s	LU0569974404	52.6	EUR	2	XAMS	20210831427265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:42:23.146824 +0100s	LU0569974404	52.6	EUR	108	XAMS	20210831428289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:42:23.150951 +0100s	LU0569974404	52.6	EUR	43	CEUX	268Q02X7Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:42:45.363737 +0100s	LU0569974404	52.58	EUR	41	XAMS	20210831429057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:42:45.373713 +0100s	LU0569974404	52.58	EUR	43	XAMS	20210831429313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:42:45.381155 +0100s	LU0569974404	52.58	EUR	15	CEUX	268Q02X9Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:43:27.935924 +0100s	LU0569974404	52.58	EUR	31	TQEX	E07Ews9oMuGq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:44:46.245438 +0100s	LU0569974404	52.54	EUR	71	XAMS	20210831430849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:44:46.250492 +0100s	LU0569974404	52.54	EUR	27	CEUX	268Q02XTQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:44:48.250522 +0100s	LU0569974404	52.54	EUR	9	TQEX	E07Ews9oMyPh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:45:04.976311 +0100s	LU0569974404	52.52	EUR	36	CEUX	268Q02XYC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:48:03.188709 +0100s	LU0569974404	52.52	EUR	25	XAMS	20210831432641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:48:06.599569 +0100s	LU0569974404	52.52	EUR	27	TQEX	E07Ews9oN8oG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:48:06.699334 +0100s	LU0569974404	52.52	EUR	9	TQEX	E07Ews9oN8oN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 13:48:06.703759 +0100s	LU0569974404	52.52	EUR	9	TQEX	E07Ews9oN8oV	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:52:25.493082 +0100s	LU0569974404	52.06	EUR	38	XAMS	20210831509441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:52:25.500527 +0100s	LU0569974404	52.06	EUR	38	CEUX	268Q03VDW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:53:04.782184 +0100s	LU0569974404	52.12	EUR	12	XAMS	20210831512001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:53:08.290259 +0100s	LU0569974404	52.12	EUR	38	AQEU	B284124	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:53:49.180910 +0100s	LU0569974404	52.1	EUR	29	CEUX	268Q03W9Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:53:49.189271 +0100s	LU0569974404	52.1	EUR	60	XAMS	20210831513025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:54:13.135761 +0100s	LU0569974404	52.08	EUR	15	XAMS	20210831514049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:54:13.535751 +0100s	LU0569974404	52.08	EUR	5	XAMS	20210831514561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:54:14.138413 +0100s	LU0569974404	52.08	EUR	9	XAMS	20210831514817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:54:52.830919 +0100s	LU0569974404	52.06	EUR	72	XAMS	20210831515585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:55:21.822338 +0100s	LU0569974404	52	EUR	28	TQEX	E07Ews9o50Ay	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:55:21.826873 +0100s	LU0569974404	52	EUR	38	XAMS	20210831517889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:55:21.831281 +0100s	LU0569974404	51.98	EUR	33	CEUX	268Q03XD4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:55:21.835569 +0100s	LU0569974404	52	EUR	17	TQEX	E07Ews9o50Bh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:56:07.027232 +0100s	LU0569974404	51.96	EUR	26	XAMS	20210831519681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:56:07.036077 +0100s	LU0569974404	51.96	EUR	12	XAMS	20210831519937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:58:05.186153 +0100s	LU0569974404	51.98	EUR	90	XAMS	20210831524033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:58:27.134475 +0100s	LU0569974404	52	EUR	20	XAMS	20210831524545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:58:47.662947 +0100s	LU0569974404	52	EUR	38	XAMS	20210831525057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:59:41.457808 +0100s	LU0569974404	52	EUR	2	CEUX	268Q0406U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:59:41.462806 +0100s	LU0569974404	52	EUR	7	CEUX	268Q0406V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:59:47.672868 +0100s	LU0569974404	52	EUR	1	CEUX	268Q0409Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 14:59:53.985569 +0100s	LU0569974404	51.96	EUR	38	XAMS	20210831526593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:01:55.186612 +0100s	LU0569974404	52.04	EUR	60	XAMS	20210831529665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:01:55.191873 +0100s	LU0569974404	52.04	EUR	17	XAMS	20210831529921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:01:55.198064 +0100s	LU0569974404	52.04	EUR	24	CEUX	268Q041VA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:01:55.203621 +0100s	LU0569974404	52.04	EUR	23	TQEX	E07Ews9o50YQ1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:01:55.208768 +0100s	LU0569974404	52.04	EUR	22	TQEX	E07Ews9o50YQE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:01:55.214342 +0100s	LU0569974404	52.04	EUR	1	TQEX	E07Ews9o50YQL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:02:20.349443 +0100s	LU0569974404	52.02	EUR	7	CEUX	268Q0424W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:02:20.356770 +0100s	LU0569974404	52.02	EUR	9	CEUX	268Q0424X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:02:20.364193 +0100s	LU0569974404	52.02	EUR	3	CEUX	268Q0424Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:02:20.369989 +0100s	LU0569974404	52.02	EUR	108	XAMS	20210831530177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:02:20.375993 +0100s	LU0569974404	52.04	EUR	47	AQEU	B296837	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:02:25.658563 +0100s	LU0569974404	52.02	EUR	25	CEUX	268Q0429X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:02:27.665165 +0100s	LU0569974404	51.96	EUR	28	CEUX	268Q042BR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:02:27.669551 +0100s	LU0569974404	51.96	EUR	23	CEUX	268Q042BZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:02:27.767018 +0100s	LU0569974404	51.96	EUR	23	CEUX	268Q042C9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:03:02.945027 +0100s	LU0569974404	51.94	EUR	38	XAMS	20210831531201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:03:40.316309 +0100s	LU0569974404	51.96	EUR	53	XAMS	20210831535297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:03:40.322006 +0100s	LU0569974404	51.94	EUR	19	CEUX	268Q0432Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:03:40.416789 +0100s	LU0569974404	51.82	EUR	14	CEUX	268Q04339	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:03:53.148876 +0100s	LU0569974404	51.88	EUR	38	XAMS	20210831558337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:04:50.061279 +0100s	LU0569974404	51.92	EUR	27	XAMS	20210831560129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:04:50.066444 +0100s	LU0569974404	51.92	EUR	32	XAMS	20210831560385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:05:09.205191 +0100s	LU0569974404	51.88	EUR	29	CEUX	268Q0446C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:06:05.659068 +0100s	LU0569974404	51.84	EUR	102	XAMS	20210831563713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:06:17.192555 +0100s	LU0569974404	51.78	EUR	25	CEUX	268Q0451X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:06:42.660140 +0100s	LU0569974404	51.74	EUR	38	XAMS	20210831566273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:06:58.598779 +0100s	LU0569974404	51.74	EUR	4	TQEX	E07Ews9oT2ge	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:07:08.717613 +0100s	LU0569974404	51.72	EUR	16	XAMS	20210831568833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:07:09.523140 +0100s	LU0569974404	51.74	EUR	14	CEUX	268Q045P3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:07:23.059128 +0100s	LU0569974404	51.76	EUR	39	XAMS	20210831570369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:09:02.806589 +0100s	LU0569974404	51.8	EUR	3	AQEU	B305851	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:09:02.903213 +0100s	LU0569974404	51.8	EUR	44	XAMS	20210831571649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:09:02.908029 +0100s	LU0569974404	51.8	EUR	14	XAMS	20210831571905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:09:09.728476 +0100s	LU0569974404	51.8	EUR	15	CEUX	268Q0474N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:09:17.040050 +0100s	LU0569974404	51.82	EUR	2	XAMS	20210831572929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:09:43.812720 +0100s	LU0569974404	51.82	EUR	12	CEUX	268Q047JQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:10:11.670101 +0100s	LU0569974404	51.82	EUR	86	XAMS	20210831573185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:10:11.675306 +0100s	LU0569974404	51.82	EUR	3	XAMS	20210831573441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:10:27.301325 +0100s	LU0569974404	51.8	EUR	55	XAMS	20210831574465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:10:27.308445 +0100s	LU0569974404	51.8	EUR	36	CEUX	268Q0480G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:10:27.402195 +0100s	LU0569974404	51.82	EUR	25	AQEU	B307625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:11:32.041593 +0100s	LU0569974404	51.82	EUR	69	XAMS	20210831578049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:11:37.152169 +0100s	LU0569974404	51.8	EUR	27	CEUX	268Q048R6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:11:37.160404 +0100s	LU0569974404	51.8	EUR	2	CEUX	268Q048R7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:11:37.167885 +0100s	LU0569974404	51.8	EUR	7	TQEX	E07Ews9oTTAG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:11:44.063739 +0100s	LU0569974404	51.8	EUR	17	XAMS	20210831578305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:11:44.669484 +0100s	LU0569974404	51.8	EUR	5	XAMS	20210831578561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:12:52.031976 +0100s	LU0569974404	51.84	EUR	38	XAMS	20210831582145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:12:52.039850 +0100s	LU0569974404	51.84	EUR	8	CEUX	268Q049IG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:13:25.601992 +0100s	LU0569974404	51.82	EUR	39	TQEX	E07Ews9oTdKb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:13:25.607585 +0100s	LU0569974404	51.82	EUR	15	CEUX	268Q049R4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:13:25.612697 +0100s	LU0569974404	51.82	EUR	38	XAMS	20210831589313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:13:25.617934 +0100s	LU0569974404	51.82	EUR	38	AQEU	B311271	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:16:40.586919 +0100s	LU0569974404	51.94	EUR	42	CEUX	268Q048ZM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:16:40.787965 +0100s	LU0569974404	51.94	EUR	49	CEUX	268Q04C01	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:16:44.596556 +0100s	LU0569974404	51.92	EUR	116	XAMS	20210831596481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:17:52.237384 +0100s	LU0569974404	51.92	EUR	95	XAMS	20210831598529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:19:53.911064 +0100s	LU0569974404	51.94	EUR	7	TQEX	E07Ews9oUESU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:19:54.011303 +0100s	LU0569974404	51.94	EUR	7	TQEX	E07Ews9oUET2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:19:55.919497 +0100s	LU0569974404	51.94	EUR	34	XAMS	20210831599809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:20:11.862401 +0100s	LU0569974404	51.96	EUR	27	CEUX	268Q04E6R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:20:11.869680 +0100s	LU0569974404	51.96	EUR	103	XAMS	20210831600833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:20:11.877833 +0100s	LU0569974404	51.96	EUR	24	XAMS	20210831601089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:25:15.830671 +0100s	LU0569974404	52	EUR	144	CEUX	268Q04HN6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:25:15.836004 +0100s	LU0569974404	52	EUR	53	TQEX	E07Ews9oUis79	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:25:15.840906 +0100s	LU0569974404	52	EUR	171	XAMS	20210831608769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:25:15.846058 +0100s	LU0569974404	52	EUR	58	AQEU	B328195	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:25:15.851109 +0100s	LU0569974404	52	EUR	25	TQEX	E07Ews9oUit2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:25:15.856322 +0100s	LU0569974404	52	EUR	9	TQEX	E07Ews9oUit6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:25:15.861495 +0100s	LU0569974404	52	EUR	2	TQEX	E07Ews9oUit8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:25:27.465060 +0100s	LU0569974404	51.96	EUR	41	CEUX	268Q04HT7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:26:00.532247 +0100s	LU0569974404	51.94	EUR	122	XAMS	20210831610817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:26:00.629839 +0100s	LU0569974404	51.92	EUR	103	XAMS	20210831611073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:26:04.745227 +0100s	LU0569974404	51.9	EUR	39	XAMS	20210831612353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:26:04.749563 +0100s	LU0569974404	51.9	EUR	18	XAMS	20210831612609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:28:25.849804 +0100s	LU0569974404	51.9	EUR	7	CEUX	268Q04JGF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 15:29:15.166206 +0100s	LU0569974404	51.94	EUR	122	XAMS	20210831617217	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 16:24:32.927938 +0100s	LU0569974404	52	EUR	44	CEUX	268Q05LNB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 16:24:46.669672 +0100s	LU0569974404	51.98	EUR	41	CEUX	268Q05LUJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 16:25:00.108837 +0100s	LU0569974404	51.98	EUR	45	CEUX	268Q05M17	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 16:25:05.326791 +0100s	LU0569974404	51.94	EUR	19	TQEX	E07Ews9oakr9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 16:25:05.331267 +0100s	LU0569974404	51.94	EUR	101	AQEU	B413118	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 16:25:21.886069 +0100s	LU0569974404	51.94	EUR	98	TQEX	E07Ews9oamZK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 16:29:17.821724 +0100s	LU0569974404	51.92	EUR	16	CEUX	268Q05QBC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 16:29:28.151327 +0100s	LU0569974404	51.92	EUR	6	XAMS	20210831715521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 16:29:28.161161 +0100s	LU0569974404	51.92	EUR	196	XAMS	20210831715777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210831 16:29:28.170408 +0100s	LU0569974404	51.92	EUR	1	XAMS	20210831716033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:02:43.068196 +0100s	LU0569974404	52.18	EUR	12	CEUX	268Q001MJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:02:43.071395 +0100s	LU0569974404	52.18	EUR	69	XAMS	2021090117409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:02:43.074926 +0100s	LU0569974404	52.16	EUR	23	CEUX	268Q001MM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:03:08.816686 +0100s	LU0569974404	52.22	EUR	47	XAMS	2021090118689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:03:08.820356 +0100s	LU0569974404	52.22	EUR	20	XAMS	2021090118945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:03:08.823784 +0100s	LU0569974404	52.24	EUR	63	XAMS	2021090119201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:03:22.441066 +0100s	LU0569974404	52.22	EUR	21	CEUX	268Q001WJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:03:22.444357 +0100s	LU0569974404	52.22	EUR	113	XAMS	2021090119969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:03:22.448042 +0100s	LU0569974404	52.24	EUR	41	AQEU	B4433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:03:22.541819 +0100s	LU0569974404	52.22	EUR	34	XAMS	2021090120225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:07.212016 +0100s	LU0569974404	52.32	EUR	5	CEUX	268Q0039A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:07.215555 +0100s	LU0569974404	52.32	EUR	18	CEUX	268Q0039B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:07.218834 +0100s	LU0569974404	52.32	EUR	65	XAMS	2021090123553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:07.222461 +0100s	LU0569974404	52.28	EUR	10	TQEX	E07FfpdjaDOY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:07.225949 +0100s	LU0569974404	52.28	EUR	57	TQEX	E07FfpdjaDOb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:07.311783 +0100s	LU0569974404	52.32	EUR	4	TQEX	E07FfpdjaDP0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:07.315497 +0100s	LU0569974404	52.32	EUR	4	TQEX	E07FfpdjaDPH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:11.220926 +0100s	LU0569974404	52.26	EUR	14	XAMS	2021090124065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:11.224620 +0100s	LU0569974404	52.26	EUR	26	XAMS	2021090124321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:11.228665 +0100s	LU0569974404	52.26	EUR	32	CEUX	268Q0038D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:14.526201 +0100s	LU0569974404	52.22	EUR	39	XAMS	2021090124833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:14.627446 +0100s	LU0569974404	52.24	EUR	22	AQEU	B7738	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:22.747415 +0100s	LU0569974404	52.24	EUR	59	CEUX	268Q003GB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:49.697020 +0100s	LU0569974404	52.12	EUR	158	XAMS	2021090125345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:49.701412 +0100s	LU0569974404	52.12	EUR	8	CEUX	268Q003MJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:49.790402 +0100s	LU0569974404	52.24	EUR	78	CEUX	268Q003MK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:49.794351 +0100s	LU0569974404	52.24	EUR	9	CEUX	268Q003ML	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:06:57.404613 +0100s	LU0569974404	52.22	EUR	1	TQEX	E07FfpdjaGxc	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:07:12.324470 +0100s	LU0569974404	52.22	EUR	18	CEUX	268Q003RO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:07:16.433635 +0100s	LU0569974404	52.2	EUR	17	AQEU	B8726	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:07:21.946114 +0100s	LU0569974404	52.12	EUR	51	XAMS	2021090125857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:07:21.949510 +0100s	LU0569974404	52.12	EUR	137	XAMS	2021090126113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:07:21.952831 +0100s	LU0569974404	52.12	EUR	2	XAMS	2021090126369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:07:22.550315 +0100s	LU0569974404	52.1	EUR	45	TQEX	E07Ffpdjalhm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:07:23.052707 +0100s	LU0569974404	52.12	EUR	114	XAMS	2021090126625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:07:27.861810 +0100s	LU0569974404	52.1	EUR	123	CEUX	268Q003YZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:07:34.875682 +0100s	LU0569974404	52.1	EUR	63	XAMS	2021090127393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:07:50.603764 +0100s	LU0569974404	52.02	EUR	69	XAMS	2021090127905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:08:05.027726 +0100s	LU0569974404	52	EUR	54	XAMS	2021090128417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:08:34.093373 +0100s	LU0569974404	52	EUR	59	XAMS	2021090129441	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:08:37.199701 +0100s	LU0569974404	51.98	EUR	54	XAMS	2021090130209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:08:59.736427 +0100s	LU0569974404	51.96	EUR	123	XAMS	2021090131233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:09:03.042749 +0100s	LU0569974404	52.02	EUR	17	AQEU	B10506	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:09:04.345839 +0100s	LU0569974404	51.94	EUR	94	XAMS	2021090131489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:10:24.602137 +0100s	LU0569974404	52.04	EUR	97	XAMS	2021090134817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:10:52.872165 +0100s	LU0569974404	52	EUR	21	CEUX	268Q005HC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:11:51.192115 +0100s	LU0569974404	52.06	EUR	17	TQEX	E07FfpdjaeIQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:12:21.336710 +0100s	LU0569974404	52.06	EUR	17	TQEX	E07FfpdjaghF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:12:27.049965 +0100s	LU0569974404	52	EUR	101	XAMS	2021090136097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:12:27.152558 +0100s	LU0569974404	51.98	EUR	38	XAMS	2021090136865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:12:49.791227 +0100s	LU0569974404	51.94	EUR	38	TQEX	E07FfpdjaimD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:12:58.008661 +0100s	LU0569974404	51.98	EUR	52	CEUX	268Q006HL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:13:05.232973 +0100s	LU0569974404	51.94	EUR	38	AQEU	B14367	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:13:35.997662 +0100s	LU0569974404	51.96	EUR	16	XAMS	2021090137121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:13:42.814049 +0100s	LU0569974404	51.98	EUR	20	CEUX	268Q006UY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:14:02.749960 +0100s	LU0569974404	51.88	EUR	6	CEUX	268Q007OL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:14:54.435877 +0100s	LU0569974404	51.88	EUR	39	XAMS	2021090137633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:15:20.597101 +0100s	LU0569974404	51.88	EUR	34	CEUX	268Q007PS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:15:20.601708 +0100s	LU0569974404	51.88	EUR	22	XAMS	2021090138145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:15:29.307673 +0100s	LU0569974404	51.88	EUR	54	CEUX	268Q007RK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:15:29.809433 +0100s	LU0569974404	51.88	EUR	19	AQEU	B16263	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:15:49.943009 +0100s	LU0569974404	51.84	EUR	95	XAMS	2021090138657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:16:01.165253 +0100s	LU0569974404	51.88	EUR	65	CEUX	268Q007ZJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:16:23.302655 +0100s	LU0569974404	51.86	EUR	55	XAMS	2021090139425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:16:23.804495 +0100s	LU0569974404	51.86	EUR	36	XAMS	2021090139681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:16:30.715325 +0100s	LU0569974404	51.86	EUR	37	XAMS	2021090140449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:16:32.319763 +0100s	LU0569974404	51.86	EUR	33	XAMS	2021090140705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:17:34.033600 +0100s	LU0569974404	51.88	EUR	1	TQEX	E07Ffpdj3Ch	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:18:04.083713 +0100s	LU0569974404	51.88	EUR	21	AQEU	B18446	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:18:08.393591 +0100s	LU0569974404	51.86	EUR	69	XAMS	2021090143009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:21:43.076579 +0100s	LU0569974404	51.88	EUR	87	XAMS	2021090144801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:21:43.080480 +0100s	LU0569974404	51.88	EUR	33	TQEX	E07FfpdjbKyy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:22:16.558998 +0100s	LU0569974404	51.88	EUR	24	CEUX	268Q00AYU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:22:16.563203 +0100s	LU0569974404	51.88	EUR	132	XAMS	2021090145313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:22:16.567063 +0100s	LU0569974404	51.88	EUR	37	TQEX	E07FfpdjbOD7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:22:16.570823 +0100s	LU0569974404	51.88	EUR	21	CEUX	268Q00AYX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:22:16.659336 +0100s	LU0569974404	51.88	EUR	48	CEUX	268Q00AZ1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:22:17.061472 +0100s	LU0569974404	51.86	EUR	91	XAMS	2021090146849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:22:17.160892 +0100s	LU0569974404	51.82	EUR	7	CEUX	268Q00AZX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:22:17.164956 +0100s	LU0569974404	51.84	EUR	39	XAMS	2021090147361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:22:17.169005 +0100s	LU0569974404	51.86	EUR	48	AQEU	B22081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:22:17.172961 +0100s	LU0569974404	51.82	EUR	82	XAMS	2021090147873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:22:32.409715 +0100s	LU0569974404	51.8	EUR	35	CEUX	268Q00B5N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:22:36.916651 +0100s	LU0569974404	51.82	EUR	125	XAMS	2021090150433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:22:36.919957 +0100s	LU0569974404	51.82	EUR	2	XAMS	2021090150689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:23:41.653146 +0100s	LU0569974404	51.72	EUR	6	CEUX	268Q00BPZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:23:45.459541 +0100s	LU0569974404	51.72	EUR	41	CEUX	268Q00BQY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:23:55.087952 +0100s	LU0569974404	51.68	EUR	9	CEUX	268Q00BU4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:23:55.094046 +0100s	LU0569974404	51.68	EUR	37	CEUX	268Q00BU5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 08:23:55.100190 +0100s	LU0569974404	51.68	EUR	23	CEUX	268Q00BU6	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 09:53:14.540518 +0100s	LU0569974404	51.6	EUR	79	XAMS	20210901155393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 09:53:21.853264 +0100s	LU0569974404	51.6	EUR	81	AQEU	B82025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 09:59:24.019341 +0100s	LU0569974404	51.62	EUR	30	CEUX	268Q01770	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 09:59:24.022951 +0100s	LU0569974404	51.62	EUR	171	XAMS	20210901158721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 09:59:24.026824 +0100s	LU0569974404	51.64	EUR	42	TQEX	E07FpdjihjCI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:00:26.933708 +0100s	LU0569974404	51.64	EUR	9	CEUX	268Q017JR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:03:15.247408 +0100s	LU0569974404	51.7	EUR	64	CEUX	268Q018GM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:03:15.251133 +0100s	LU0569974404	51.7	EUR	151	XAMS	20210901165889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:03:52.515872 +0100s	LU0569974404	51.7	EUR	26	AQEU	B87510	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:05:24.805271 +0100s	LU0569974404	51.7	EUR	19	XAMS	20210901167681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:06:28.420470 +0100s	LU0569974404	51.7	EUR	134	XAMS	20210901168193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:07:08.096490 +0100s	LU0569974404	51.66	EUR	3	CEUX	268Q019UL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:07:08.100202 +0100s	LU0569974404	51.66	EUR	14	CEUX	268Q019UM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:07:08.103787 +0100s	LU0569974404	51.66	EUR	11	CEUX	268Q019UN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:07:08.107023 +0100s	LU0569974404	51.66	EUR	103	XAMS	20210901170241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:07:08.110582 +0100s	LU0569974404	51.64	EUR	26	CEUX	268Q019UQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:08:10.615841 +0100s	LU0569974404	51.66	EUR	19	CEUX	268Q01A3J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:08:22.246210 +0100s	LU0569974404	51.64	EUR	21	CEUX	268Q01A6G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:11:06.045925 +0100s	LU0569974404	51.64	EUR	23	CEUX	268Q01AWH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:11:06.846288 +0100s	LU0569974404	51.66	EUR	2	XAMS	20210901172801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:11:06.850232 +0100s	LU0569974404	51.68	EUR	2	AQEU	B91681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:11:23.876419 +0100s	LU0569974404	51.68	EUR	1	TQEX	E07FpdjjiRRw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:11:46.216660 +0100s	LU0569974404	51.68	EUR	2	AQEU	B91964	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:13:42.620305 +0100s	LU0569974404	51.7	EUR	40	CEUX	268Q01BOX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:13:42.626279 +0100s	LU0569974404	51.7	EUR	5	CEUX	268Q01BOY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:15:07.873932 +0100s	LU0569974404	51.7	EUR	3	XAMS	20210901174849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:15:07.975701 +0100s	LU0569974404	51.68	EUR	9	TQEX	E07Fpdjig5J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:15:08.075624 +0100s	LU0569974404	51.68	EUR	3	TQEX	E07Fpdjig5V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:15:08.079313 +0100s	LU0569974404	51.68	EUR	3	TQEX	E07Fpdjig5m	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:15:08.879501 +0100s	LU0569974404	51.7	EUR	3	XAMS	20210901175105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:15:08.882921 +0100s	LU0569974404	51.7	EUR	8	XAMS	20210901175361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:17:01.791071 +0100s	LU0569974404	51.7	EUR	86	XAMS	20210901175617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:17:54.906511 +0100s	LU0569974404	51.68	EUR	11	TQEX	E07Fpdjia3S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:17:54.911223 +0100s	LU0569974404	51.68	EUR	11	TQEX	E07Fpdjia3V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:20:11.199731 +0100s	LU0569974404	51.72	EUR	1	TQEX	E07Fpdjixnt	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:20:11.204542 +0100s	LU0569974404	51.72	EUR	26	CEUX	268Q01DJW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:20:11.209316 +0100s	LU0569974404	51.72	EUR	17	TQEX	E07Fpdjixny	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:20:11.214042 +0100s	LU0569974404	51.72	EUR	106	XAMS	20210901176641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:20:11.217917 +0100s	LU0569974404	51.72	EUR	34	CEUX	268Q01DJY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:21:00.197014 +0100s	LU0569974404	51.72	EUR	57	CEUX	268Q01DTG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:21:05.920996 +0100s	LU0569974404	51.7	EUR	55	CEUX	268Q01DYH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:21:05.930481 +0100s	LU0569974404	51.68	EUR	36	AQEU	B96892	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:22:45.554925 +0100s	LU0569974404	51.66	EUR	57	XAMS	20210901180993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:22:45.558707 +0100s	LU0569974404	51.66	EUR	146	XAMS	20210901181249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:22:49.671030 +0100s	LU0569974404	51.62	EUR	29	TQEX	E07Fpdjij8kz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:22:49.677527 +0100s	LU0569974404	51.62	EUR	144	XAMS	20210901181505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:22:49.681765 +0100s	LU0569974404	51.62	EUR	6	TQEX	E07Fpdjij8l4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:22:49.685627 +0100s	LU0569974404	51.62	EUR	46	XAMS	20210901181761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:23:32.570324 +0100s	LU0569974404	51.6	EUR	38	XAMS	20210901182529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:23:32.576127 +0100s	LU0569974404	51.6	EUR	38	CEUX	268Q01ESE	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:23:32.581911 +0100s	LU0569974404	51.62	EUR	31	AQEU	B98659	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:24:58.840810 +0100s	LU0569974404	51.62	EUR	69	XAMS	20210901183809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:25:06.355494 +0100s	LU0569974404	51.62	EUR	38	XAMS	20210901184321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:27:54.355064 +0100s	LU0569974404	51.62	EUR	71	XAMS	20210901185601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:30:06.995295 +0100s	LU0569974404	51.6	EUR	58	CEUX	268Q01GIV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:30:07.001161 +0100s	LU0569974404	51.6	EUR	24	XAMS	20210901187137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:30:07.006973 +0100s	LU0569974404	51.6	EUR	60	XAMS	20210901187393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:32:53.094302 +0100s	LU0569974404	51.62	EUR	33	AQEU	B103720	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:36:05.420487 +0100s	LU0569974404	51.62	EUR	44	TQEX	E07Ffdpjuni	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:36:25.262981 +0100s	LU0569974404	51.58	EUR	219	XAMS	20210901189185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:36:25.266906 +0100s	LU0569974404	51.58	EUR	45	CEUX	268Q01IBR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:37:13.564218 +0100s	LU0569974404	51.58	EUR	56	AQEU	B106389	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:37:27.488947 +0100s	LU0569974404	51.58	EUR	27	CEUX	268Q01ILU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:37:27.492614 +0100s	LU0569974404	51.58	EUR	27	XAMS	20210901192001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:38:25.889114 +0100s	LU0569974404	51.56	EUR	118	XAMS	20210901192769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:38:25.894065 +0100s	LU0569974404	51.56	EUR	22	CEUX	268Q01IVD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:41:51.258824 +0100s	LU0569974404	51.56	EUR	3	CEUX	268Q01JP2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:42:51.838338 +0100s	LU0569974404	51.54	EUR	157	XAMS	20210901194049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:42:51.842354 +0100s	LU0569974404	51.54	EUR	30	TQEX	E07FfdpjkHt9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:42:51.846224 +0100s	LU0569974404	51.54	EUR	22	TQEX	E07FfdpjkHth	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:43:10.072189 +0100s	LU0569974404	51.54	EUR	7	CEUX	268Q01JZS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:46:15.171768 +0100s	LU0569974404	51.5	EUR	99	XAMS	20210901196097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:46:15.175543 +0100s	LU0569974404	51.5	EUR	15	CEUX	268Q01KZZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:46:28.603937 +0100s	LU0569974404	51.44	EUR	118	XAMS	20210901197377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:46:43.740141 +0100s	LU0569974404	51.44	EUR	27	CEUX	268Q01L5Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:48:00.096088 +0100s	LU0569974404	51.44	EUR	34	CEUX	268Q01LKV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:48:15.229354 +0100s	LU0569974404	51.44	EUR	5	AQEU	B112356	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:50:05.127663 +0100s	LU0569974404	51.44	EUR	27	CEUX	268Q01M8R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:50:36.170121 +0100s	LU0569974404	51.46	EUR	31	XAMS	20210901199169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:51:16.026772 +0100s	LU0569974404	51.44	EUR	101	XAMS	20210901199681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:51:16.031821 +0100s	LU0569974404	51.44	EUR	27	CEUX	268Q01MIO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:51:16.038051 +0100s	LU0569974404	51.44	EUR	6	CEUX	268Q01MIP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:51:16.044020 +0100s	LU0569974404	51.44	EUR	18	CEUX	268Q01MIQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:51:16.061071 +0100s	LU0569974404	51.44	EUR	27	TQEX	E07FfdpjkpHM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:51:16.069198 +0100s	LU0569974404	51.44	EUR	25	XAMS	20210901200705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:51:16.075343 +0100s	LU0569974404	51.44	EUR	46	XAMS	20210901200961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:52:32.363481 +0100s	LU0569974404	51.4	EUR	38	XAMS	20210901204033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:52:58.301885 +0100s	LU0569974404	51.4	EUR	78	CEUX	268Q01N12	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:54:13.221684 +0100s	LU0569974404	51.36	EUR	38	XAMS	20210901206849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 10:54:23.337208 +0100s	LU0569974404	51.38	EUR	31	AQEU	B115735	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 11:00:34.625969 +0100s	LU0569974404	51.42	EUR	113	XAMS	20210901209665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 11:00:34.629837 +0100s	LU0569974404	51.42	EUR	46	CEUX	268Q01PHA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 11:05:14.127125 +0100s	LU0569974404	51.42	EUR	17	CEUX	268Q01QVA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 11:05:14.133140 +0100s	LU0569974404	51.42	EUR	11	CEUX	268Q01QVB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 11:05:14.138651 +0100s	LU0569974404	51.42	EUR	7	CEUX	268Q01QVC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 11:08:09.097495 +0100s	LU0569974404	51.42	EUR	14	XAMS	20210901212225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 11:08:39.641567 +0100s	LU0569974404	51.42	EUR	141	XAMS	20210901213249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 11:08:39.645439 +0100s	LU0569974404	51.42	EUR	58	CEUX	268Q01RUB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 11:08:39.649520 +0100s	LU0569974404	51.42	EUR	33	TQEX	E07FfdjInJf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 11:08:39.653579 +0100s	LU0569974404	51.42	EUR	23	TQEX	E07FfdjInKI	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:27:22.723909 +0100s	LU0569974404	51.58	EUR	3	XAMS	20210901267009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:29:21.511836 +0100s	LU0569974404	51.56	EUR	34	CEUX	268Q02DFJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:29:21.516422 +0100s	LU0569974404	51.56	EUR	160	XAMS	20210901269057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:33:02.648968 +0100s	LU0569974404	51.62	EUR	39	AQEU	B164978	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:33:02.749301 +0100s	LU0569974404	51.62	EUR	3	CEUX	268Q02EYH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:36:23.909332 +0100s	LU0569974404	51.6	EUR	167	XAMS	20210901271361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:36:23.913638 +0100s	LU0569974404	51.6	EUR	26	TQEX	E07FfpdjQACR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:36:52.450846 +0100s	LU0569974404	51.62	EUR	17	CEUX	268Q02F18	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:36:52.455254 +0100s	LU0569974404	51.62	EUR	19	CEUX	268Q02F19	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:41:56.310765 +0100s	LU0569974404	51.64	EUR	41	CEUX	268Q02G23	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:41:56.315437 +0100s	LU0569974404	51.64	EUR	6	CEUX	268Q02G26	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:46:07.772296 +0100s	LU0569974404	51.7	EUR	45	TQEX	E07FfpdjqidT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:46:58.547849 +0100s	LU0569974404	51.68	EUR	50	CEUX	268Q02IE5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:46:58.552399 +0100s	LU0569974404	51.68	EUR	8	XAMS	20210901274689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:46:58.556645 +0100s	LU0569974404	51.68	EUR	139	XAMS	20210901274945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:47:51.627289 +0100s	LU0569974404	51.68	EUR	3	XAMS	20210901275457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:55:54.753214 +0100s	LU0569974404	51.7	EUR	36	XAMS	20210901276737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:57:08.087642 +0100s	LU0569974404	51.7	EUR	36	XAMS	20210901276993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:57:08.188893 +0100s	LU0569974404	51.7	EUR	54	CEUX	268Q02L3K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:57:08.194382 +0100s	LU0569974404	51.7	EUR	18	CEUX	268Q02L3L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:58:56.159828 +0100s	LU0569974404	51.72	EUR	38	XAMS	20210901278529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:59:34.127007 +0100s	LU0569974404	51.72	EUR	39	XAMS	20210901278785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:59:34.228385 +0100s	LU0569974404	51.72	EUR	31	CEUX	268Q02LRV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:59:34.233895 +0100s	LU0569974404	51.72	EUR	10	CEUX	268Q02LRW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:59:39.535033 +0100s	LU0569974404	51.72	EUR	60	XAMS	20210901279041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:59:39.641449 +0100s	LU0569974404	51.72	EUR	44	TQEX	E07FfpdjrPQf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 12:59:40.938527 +0100s	LU0569974404	51.72	EUR	94	XAMS	20210901280577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:02:02.713916 +0100s	LU0569974404	51.7	EUR	32	CEUX	268Q02MK5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:02:29.159756 +0100s	LU0569974404	51.72	EUR	38	XAMS	20210901283137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:05:02.815647 +0100s	LU0569974404	51.7	EUR	35	CEUX	268Q02NBW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:05:02.820330 +0100s	LU0569974404	51.7	EUR	162	XAMS	20210901283905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:07:09.010214 +0100s	LU0569974404	51.72	EUR	63	AQEU	B184329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:07:44.783786 +0100s	LU0569974404	51.7	EUR	48	XAMS	20210901285185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:08:34.770502 +0100s	LU0569974404	51.7	EUR	36	XAMS	20210901285697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:10:22.077079 +0100s	LU0569974404	51.74	EUR	51	CEUX	268Q02OUJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:10:22.082589 +0100s	LU0569974404	51.74	EUR	26	TQEX	E07FfpdjrzcG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:10:22.087588 +0100s	LU0569974404	51.74	EUR	190	XAMS	20210901288257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:10:22.091938 +0100s	LU0569974404	51.74	EUR	50	XAMS	20210901288513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:10:22.177272 +0100s	LU0569974404	51.74	EUR	17	TQEX	E07FfpdjrzdR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:10:22.182618 +0100s	LU0569974404	51.74	EUR	17	TQEX	E07FfpdjrzdM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:15:03.095770 +0100s	LU0569974404	51.72	EUR	36	XAMS	20210901291329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:15:03.397788 +0100s	LU0569974404	51.7	EUR	49	AQEU	B189503	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:15:24.963730 +0100s	LU0569974404	51.68	EUR	125	XAMS	20210901293121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:15:24.967694 +0100s	LU0569974404	51.68	EUR	7	XAMS	20210901293377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:17:07.755740 +0100s	LU0569974404	51.66	EUR	38	XAMS	20210901294401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:17:43.318828 +0100s	LU0569974404	51.68	EUR	2	CEUX	268Q02RUE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:18:19.488112 +0100s	LU0569974404	51.68	EUR	33	CEUX	268Q02RPO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:18:55.349297 +0100s	LU0569974404	51.68	EUR	21	CEUX	268Q02RX6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:18:59.147160 +0100s	LU0569974404	51.66	EUR	33	CEUX	268Q02RXV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:19:01.352027 +0100s	LU0569974404	51.66	EUR	3	CEUX	268Q02RZ4	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:19:28.295906 +0100s	LU0569974404	51.64	EUR	65	XAMS	20210901297217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:20:06.868980 +0100s	LU0569974404	51.66	EUR	38	XAMS	20210901297729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:21:24.438199 +0100s	LU0569974404	51.62	EUR	38	XAMS	20210901301825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:26:03.691920 +0100s	LU0569974404	51.64	EUR	24	CEUX	268Q02U69	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:26:54.393215 +0100s	LU0569974404	51.62	EUR	96	XAMS	20210901303105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:26:54.493671 +0100s	LU0569974404	51.64	EUR	48	CEUX	268Q02UBZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:27:10.124091 +0100s	LU0569974404	51.62	EUR	5	TQEX	E07Ffpdjsy24	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:27:49.280721 +0100s	LU0569974404	51.64	EUR	36	CEUX	268Q02UJN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:34:02.783239 +0100s	LU0569974404	51.68	EUR	64	XAMS	20210901309505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:34:02.787170 +0100s	LU0569974404	51.68	EUR	66	XAMS	20210901309761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:34:02.791824 +0100s	LU0569974404	51.68	EUR	46	CEUX	268Q02WCX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:34:10.004997 +0100s	LU0569974404	51.66	EUR	144	XAMS	20210901310529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:34:39.261535 +0100s	LU0569974404	51.66	EUR	38	XAMS	20210901311809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:35:05.410461 +0100s	LU0569974404	51.66	EUR	8	CEUX	268Q02WQP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:35:26.870181 +0100s	LU0569974404	51.62	EUR	99	CEUX	268Q02WW1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:35:42.391249 +0100s	LU0569974404	51.62	EUR	38	XAMS	20210901312577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:35:42.396256 +0100s	LU0569974404	51.62	EUR	42	CEUX	268Q02WZ5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:35:47.101766 +0100s	LU0569974404	51.6	EUR	58	AQEU	B201918	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:37:55.452890 +0100s	LU0569974404	51.64	EUR	71	XAMS	20210901314625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:38:26.317853 +0100s	LU0569974404	51.62	EUR	54	TQEX	E07FfpdjtcXX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:38:26.322253 +0100s	LU0569974404	51.62	EUR	33	CEUX	268Q02XX1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:42:34.294220 +0100s	LU0569974404	51.54	EUR	20	CEUX	268Q02Z8F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:45:19.494330 +0100s	LU0569974404	51.52	EUR	32	CEUX	268Q0304B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:45:19.501454 +0100s	LU0569974404	51.52	EUR	15	XAMS	20210901317441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:45:19.507357 +0100s	LU0569974404	51.52	EUR	97	XAMS	20210901317697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:45:19.513736 +0100s	LU0569974404	51.52	EUR	14	XAMS	20210901317953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:45:25.001262 +0100s	LU0569974404	51.52	EUR	7	TQEX	E07Ffpdju2el	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:45:25.006873 +0100s	LU0569974404	51.52	EUR	99	XAMS	20210901318721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:45:25.011867 +0100s	LU0569974404	51.52	EUR	2	TQEX	E07Ffpdju2eL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:45:25.018802 +0100s	LU0569974404	51.52	EUR	7	TQEX	E07Ffpdju2em	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:45:25.102434 +0100s	LU0569974404	51.52	EUR	7	TQEX	E07Ffpdju2f3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:45:54.964019 +0100s	LU0569974404	51.48	EUR	3	AQEU	B208864	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:48:32.967597 +0100s	LU0569974404	51.46	EUR	131	XAMS	20210901320769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:48:32.973773 +0100s	LU0569974404	51.48	EUR	64	XAMS	20210901321025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:49:24.754318 +0100s	LU0569974404	51.5	EUR	29	CEUX	268Q031L5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:49:45.772373 +0100s	LU0569974404	51.48	EUR	21	XAMS	20210901322049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:49:45.777062 +0100s	LU0569974404	51.48	EUR	26	XAMS	20210901322305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:50:32.954485 +0100s	LU0569974404	51.44	EUR	42	AQEU	B211993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:51:20.741554 +0100s	LU0569974404	51.44	EUR	70	XAMS	20210901323841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:51:20.745326 +0100s	LU0569974404	51.44	EUR	1	XAMS	20210901324097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:52:17.833862 +0100s	LU0569974404	51.46	EUR	4	TQEX	E07FfpdjuT64	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:52:33.161265 +0100s	LU0569974404	51.44	EUR	27	XAMS	20210901324865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:52:33.166359 +0100s	LU0569974404	51.44	EUR	5	TQEX	E07FfpdjuTzk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:52:33.171226 +0100s	LU0569974404	51.44	EUR	14	TQEX	E07FfpdjuU04	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:53:02.715640 +0100s	LU0569974404	51.42	EUR	38	XAMS	20210901325889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:54:55.899902 +0100s	LU0569974404	51.4	EUR	71	XAMS	20210901327425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:54:57.300921 +0100s	LU0569974404	51.4	EUR	33	CEUX	268Q033PP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:55:12.834205 +0100s	LU0569974404	51.38	EUR	48	CEUX	268Q033V5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:55:14.740893 +0100s	LU0569974404	51.4	EUR	4	AQEU	B215243	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 13:57:03.246677 +0100s	LU0569974404	51.4	EUR	38	XAMS	20210901328705	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 14:55:05.265530 +0100s	LU0569974404	51.14	EUR	52	TQEX	E07FpdjzWkl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 14:55:05.362079 +0100s	LU0569974404	51.14	EUR	24	TQEX	E07FpdjzWlh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 14:56:06.703397 +0100s	LU0569974404	51.1	EUR	22	AQEU	B269928	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 14:57:05.755482 +0100s	LU0569974404	51.06	EUR	109	XAMS	20210901400385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 14:57:05.764613 +0100s	LU0569974404	51.06	EUR	7	XAMS	20210901400897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 14:57:05.768645 +0100s	LU0569974404	51.06	EUR	51	XAMS	20210901401153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 14:57:17.793153 +0100s	LU0569974404	51.04	EUR	33	CEUX	268Q043JL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 14:57:19.798855 +0100s	LU0569974404	51.04	EUR	21	CEUX	268Q043K2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 14:58:48.410590 +0100s	LU0569974404	51.12	EUR	2	TQEX	E07Fpdjzqpp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 14:59:52.564631 +0100s	LU0569974404	51.14	EUR	12	CEUX	268Q045AF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 14:59:52.568588 +0100s	LU0569974404	51.14	EUR	119	XAMS	20210901407041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 14:59:52.663762 +0100s	LU0569974404	51.14	EUR	35	CEUX	268Q045AM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 14:59:54.269853 +0100s	LU0569974404	51.14	EUR	44	XAMS	20210901408065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:00:03.812418 +0100s	LU0569974404	51.14	EUR	7	CEUX	268Q045KF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:00:18.044454 +0100s	LU0569974404	51.12	EUR	18	CEUX	268Q045RP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:02:07.022680 +0100s	LU0569974404	51.16	EUR	29	CEUX	268Q04760	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:02:07.026744 +0100s	LU0569974404	51.16	EUR	3	CEUX	268Q0476P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:02:07.030325 +0100s	LU0569974404	51.16	EUR	123	XAMS	20210901411649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:04:15.035654 +0100s	LU0569974404	51.24	EUR	35	XAMS	20210901416513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:04:15.041442 +0100s	LU0569974404	51.24	EUR	19	XAMS	20210901416769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:05:13.849002 +0100s	LU0569974404	51.3	EUR	70	AQEU	B281730	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:05:13.855249 +0100s	LU0569974404	51.3	EUR	47	TQEX	E07FpdK0Ump	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:05:13.861100 +0100s	LU0569974404	51.3	EUR	92	XAMS	20210901418561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:05:13.866878 +0100s	LU0569974404	51.3	EUR	32	XAMS	20210901418817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:05:13.873146 +0100s	LU0569974404	51.3	EUR	42	AQEU	B281733	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:05:40.699302 +0100s	LU0569974404	51.28	EUR	37	CEUX	268Q049KC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:05:59.037418 +0100s	LU0569974404	51.26	EUR	5	CEUX	268Q049FR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:05:59.043569 +0100s	LU0569974404	51.26	EUR	37	CEUX	268Q049RG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:06:03.049976 +0100s	LU0569974404	51.24	EUR	108	XAMS	20210901420353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:06:42.636471 +0100s	LU0569974404	51.24	EUR	8	CEUX	268Q04A9G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:06:48.753652 +0100s	LU0569974404	51.24	EUR	33	CEUX	268Q04ACK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:06:54.656211 +0100s	LU0569974404	51.22	EUR	76	XAMS	20210901421633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:06:54.665099 +0100s	LU0569974404	51.22	EUR	71	CEUX	268Q04AED	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:09:26.821195 +0100s	LU0569974404	51.12	EUR	48	XAMS	20210901422913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:10:20.234424 +0100s	LU0569974404	51.12	EUR	3	TQEX	E07FpdK0y15	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:10:20.240126 +0100s	LU0569974404	51.12	EUR	11	TQEX	E07FpdK0y19	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:10:20.245989 +0100s	LU0569974404	51.12	EUR	2	TQEX	E07FpdK0y1C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:11:33.380565 +0100s	LU0569974404	51.12	EUR	121	XAMS	20210901427521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:11:33.389100 +0100s	LU0569974404	51.12	EUR	70	XAMS	20210901427777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:11:33.396983 +0100s	LU0569974404	51.1	EUR	29	CEUX	268Q04D6F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:11:33.404017 +0100s	LU0569974404	51.1	EUR	21	TQEX	E07FpdK14Jl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:11:43.513001 +0100s	LU0569974404	51.08	EUR	56	CEUX	268Q04DBJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:11:43.518119 +0100s	LU0569974404	51.08	EUR	31	CEUX	268Q04DBU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:15:39.683788 +0100s	LU0569974404	51.14	EUR	60	XAMS	20210901432385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:15:40.381934 +0100s	LU0569974404	51.16	EUR	12	TQEX	E07FpdK1SY0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:16:12.353233 +0100s	LU0569974404	51.2	EUR	20	XAMS	20210901436225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:16:12.955262 +0100s	LU0569974404	51.2	EUR	9	XAMS	20210901436481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:16:13.257578 +0100s	LU0569974404	51.2	EUR	23	XAMS	20210901436737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:16:13.262893 +0100s	LU0569974404	51.2	EUR	13	XAMS	20210901436993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:16:31.398786 +0100s	LU0569974404	51.18	EUR	104	XAMS	20210901438017	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:36:17.465333 +0100s	LU0569974404	51.2	EUR	144	XAMS	20210901469505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:36:20.373575 +0100s	LU0569974404	51.2	EUR	21	CEUX	268Q04RWK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:36:20.975796 +0100s	LU0569974404	51.2	EUR	4	CEUX	268Q04RX9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:37:23.221707 +0100s	LU0569974404	51.2	EUR	14	TQEX	E07Fpdk3Ib1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:37:23.722357 +0100s	LU0569974404	51.2	EUR	10	TQEX	E07Fpdk3IeR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:37:25.830025 +0100s	LU0569974404	51.2	EUR	31	CEUX	268Q04SKV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:37:42.568410 +0100s	LU0569974404	51.18	EUR	12	CEUX	268Q045SL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:38:12.348962 +0100s	LU0569974404	51.18	EUR	168	XAMS	20210901472577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:38:29.301118 +0100s	LU0569974404	51.16	EUR	59	CEUX	268Q04T9W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:39:52.095040 +0100s	LU0569974404	51.2	EUR	23	AQEU	B318479	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:40:56.453364 +0100s	LU0569974404	51.18	EUR	37	CEUX	268Q04UQ9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:42:06.746058 +0100s	LU0569974404	51.18	EUR	74	XAMS	20210901478977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:42:06.757682 +0100s	LU0569974404	51.18	EUR	7	XAMS	20210901479233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:42:06.767227 +0100s	LU0569974404	51.18	EUR	15	TQEX	E07Fpdk3JEx	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:42:08.648880 +0100s	LU0569974404	51.18	EUR	31	XAMS	20210901479489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:43:25.503294 +0100s	LU0569974404	51.18	EUR	20	XAMS	20210901482049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:46:11.614285 +0100s	LU0569974404	51.26	EUR	37	TQEX	E07Fpdk452R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:46:12.317656 +0100s	LU0569974404	51.3	EUR	84	XAMS	20210901489217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:46:26.762884 +0100s	LU0569974404	51.3	EUR	41	CEUX	268Q04XQE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:47:01.557227 +0100s	LU0569974404	51.28	EUR	32	CEUX	268Q04Y21	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:47:01.562443 +0100s	LU0569974404	51.28	EUR	8	TQEX	E07Fpdk49kO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:47:01.567606 +0100s	LU0569974404	51.28	EUR	11	XAMS	20210901489985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:47:01.572828 +0100s	LU0569974404	51.28	EUR	150	XAMS	20210901490241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:47:01.656039 +0100s	LU0569974404	51.28	EUR	18	TQEX	E07Fpdk49mV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:47:01.661066 +0100s	LU0569974404	51.28	EUR	18	TQEX	E07Fpdk49ns	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:48:30.176693 +0100s	LU0569974404	51.28	EUR	31	CEUX	268Q04YV6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:49:17.999449 +0100s	LU0569974404	51.28	EUR	46	XAMS	20210901494593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:49:18.008593 +0100s	LU0569974404	51.28	EUR	5	XAMS	20210901494849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:50:45.405962 +0100s	LU0569974404	51.28	EUR	155	XAMS	20210901497665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:50:45.506057 +0100s	LU0569974404	51.28	EUR	33	AQEU	B329750	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:50:46.812718 +0100s	LU0569974404	51.28	EUR	32	CEUX	268Q0508A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:50:49.418623 +0100s	LU0569974404	51.28	EUR	6	CEUX	268Q05093	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:52:44.512689 +0100s	LU0569974404	51.28	EUR	170	XAMS	20210901500737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:52:44.519754 +0100s	LU0569974404	51.28	EUR	53	CEUX	268Q05189	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:53:39.262563 +0100s	LU0569974404	51.3	EUR	5	CEUX	268Q0510W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:53:39.763175 +0100s	LU0569974404	51.3	EUR	9	CEUX	268Q051PB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:53:53.488350 +0100s	LU0569974404	51.3	EUR	34	AQEU	B333463	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:54:08.025538 +0100s	LU0569974404	51.28	EUR	31	XAMS	20210901507137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:54:08.033916 +0100s	LU0569974404	51.28	EUR	55	XAMS	20210901507393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:54:08.043324 +0100s	LU0569974404	51.28	EUR	71	CEUX	268Q05129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:54:08.053098 +0100s	LU0569974404	51.28	EUR	94	XAMS	20210901507649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:55:54.100601 +0100s	LU0569974404	51.3	EUR	23	AQEU	B335930	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:55:54.1107049 +0100s	LU0569974404	51.3	EUR	49	XAMS	20210901510721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:55:54.113197 +0100s	LU0569974404	51.3	EUR	45	XAMS	20210901510977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:55:54.119078 +0100s	LU0569974404	51.3	EUR	20	XAMS	20210901511233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:56:42.901203 +0100s	LU0569974404	51.3	EUR	32	XAMS	20210901514561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:56:45.011064 +0100s	LU0569974404	51.32	EUR	23	TQEX	E07Fpdk4yTd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:58:04.098577 +0100s	LU0569974404	51.34	EUR	41	CEUX	268Q0542J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:58:05.102131 +0100s	LU0569974404	51.34	EUR	9	CEUX	268Q05430	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:58:05.106077 +0100s	LU0569974404	51.34	EUR	18	CEUX	268Q05431	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:59:34.100072 +0100s	LU0569974404	51.4	EUR	62	XAMS	20210901519425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:59:34.105929 +0100s	LU0569974404	51.4	EUR	11	XAMS	20210901519681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:59:34.111078 +0100s	LU0569974404	51.4	EUR	51	XAMS	20210901519937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 15:59:34.116640 +0100s	LU0569974404	51.4	EUR	12	CEUX	268Q054VX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:00:00.075873 +0100s	LU0569974404	51.38	EUR	121	XAMS	20210901521217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:00:00.083884 +0100s	LU0569974404	51.38	EUR	34	TQEX	E07Ffpdk5FdZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:00:00.092226 +0100s	LU0569974404	51.38	EUR	31	CEUX	268Q05571	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:00:00.175913 +0100s	LU0569974404	51.38	EUR	25	TQEX	E07Ffpdk5FfJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:02:03.863041 +0100s	LU0569974404	51.42	EUR	5	CEUX	268Q056DG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:06:56.105801 +0100s	LU0569974404	51.58	EUR	30	AQEU	B349431	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:07:27.586051 +0100s	LU0569974404	51.6	EUR	92	CEUX	268Q059JK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:08:27.229069 +0100s	LU0569974404	51.62	EUR	57	XAMS	20210901531457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:08:29.436395 +0100s	LU0569974404	51.62	EUR	85	XAMS	20210901531969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:08:29.442690 +0100s	LU0569974404	51.62	EUR	23	XAMS	20210901532225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:08:36.655825 +0100s	LU0569974404	51.62	EUR	31	XAMS	20210901532481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:08:37.065847 +0100s	LU0569974404	51.62	EUR	25	XAMS	20210901532737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:08:37.077535 +0100s	LU0569974404	51.62	EUR	15	CEUX	268Q05ADP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:09:22.676271 +0100s	LU0569974404	51.62	EUR	36	TQEX	E07Ffpdk64if	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:09:23.477580 +0100s	LU0569974404	51.62	EUR	6	XAMS	20210901532993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:10:29.449909 +0100s	LU0569974404	51.62	EUR	67	XAMS	20210901533761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:11:03.431524 +0100s	LU0569974404	51.64	EUR	15	CEUX	268Q05BN3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:11:03.933342 +0100s	LU0569974404	51.64	EUR	1	CEUX	268Q05BN8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:11:04.739631 +0100s	LU0569974404	51.64	EUR	14	CEUX	268Q05BNV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:11:04.749255 +0100s	LU0569974404	51.64	EUR	16	CEUX	268Q05BNZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:11:13.261993 +0100s	LU0569974404	51.62	EUR	22	CEUX	268Q05BP1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:11:56.078324 +0100s	LU0569974404	51.64	EUR	30	AQEU	B355257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:12:00.986938 +0100s	LU0569974404	51.64	EUR	5	XAMS	20210901534785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:12:08.104269 +0100s	LU0569974404	51.62	EUR	128	XAMS	20210901536065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:12:08.109452 +0100s	LU0569974404	51.62	EUR	27	CEUX	268Q05C7H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:12:08.114316 +0100s	LU0569974404	51.62	EUR	14	TQEX	E07Ffpdk6lJm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:12:08.206384 +0100s	LU0569974404	51.62	EUR	18	TQEX	E07Ffpdk6lKU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:12:42.594838 +0100s	LU0569974404	51.62	EUR	35	XAMS	20210901536321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:13:02.156787 +0100s	LU0569974404	51.62	EUR	33	XAMS	20210901536577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:13:41.764315 +0100s	LU0569974404	51.62	EUR	34	CEUX	268Q05D5N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:14:09.228641 +0100s	LU0569974404	51.62	EUR	65	XAMS	20210901536833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:14:37.101216 +0100s	LU0569974404	51.62	EUR	32	AQEU	B358621	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:15:00.866040 +0100s	LU0569974404	51.64	EUR	32	XAMS	20210901537857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:15:35.565927 +0100s	LU0569974404	51.64	EUR	27	XAMS	20210901538113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:17:35.119022 +0100s	LU0569974404	51.66	EUR	64	XAMS	20210901538625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:17:36.119391 +0100s	LU0569974404	51.66	EUR	1	XAMS	20210901538881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:17:38.330015 +0100s	LU0569974404	51.68	EUR	8	CEUX	268Q05FV3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:17:38.338679 +0100s	LU0569974404	51.68	EUR	11	TQEX	E07Ffpdk6mPV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:18:36.508282 +0100s	LU0569974404	51.68	EUR	102	TQEX	E07Ffpdk6s3b	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:18:37.104731 +0100s	LU0569974404	51.68	EUR	125	XAMS	20210901540417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:18:37.112284 +0100s	LU0569974404	51.68	EUR	11	XAMS	20210901540673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:19:16.825646 +0100s	LU0569974404	51.68	EUR	28	XAMS	20210901540929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:19:36.476551 +0100s	LU0569974404	51.7	EUR	49	CEUX	268Q05H6G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:19:36.488937 +0100s	LU0569974404	51.7	EUR	56	XAMS	20210901541697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:19:36.499936 +0100s	LU0569974404	51.7	EUR	49	CEUX	268Q05H6H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210901 16:20:02.842363 +0100s	LU0569974404	51.68	EUR	37	CEUX	268Q05HIU	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:06:10.881067 +0100s	LU0569974404	51.38	EUR	50	XAMS	2021090240449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:06:10.980352 +0100s	LU0569974404	51.38	EUR	45	CEUX	268Q002T5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:06:23.197648 +0100s	LU0569974404	51.38	EUR	125	XAMS	2021090240705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:06:23.200969 +0100s	LU0569974404	51.38	EUR	96	XAMS	2021090240961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:06:55.731520 +0100s	LU0569974404	51.42	EUR	14	CEUX	268Q0035G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:07:34.566429 +0100s	LU0569974404	51.38	EUR	103	XAMS	2021090241473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:08:10.205316 +0100s	LU0569974404	51.34	EUR	79	XAMS	2021090242241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:08:10.209138 +0100s	LU0569974404	51.32	EUR	23	CEUX	268Q003NI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:08:47.161706 +0100s	LU0569974404	51.42	EUR	89	XAMS	2021090245825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:08:59.073204 +0100s	LU0569974404	51.38	EUR	82	XAMS	2021090246849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:09:02.776966 +0100s	LU0569974404	51.32	EUR	106	XAMS	2021090247105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:09:10.289754 +0100s	LU0569974404	51.4	EUR	16	CEUX	268Q0047N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:09:10.294876 +0100s	LU0569974404	51.4	EUR	36	CEUX	268Q00070	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:09:56.945674 +0100s	LU0569974404	51.4	EUR	25	CEUX	268Q004G6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:10:31.607457 +0100s	LU0569974404	51.3	EUR	45	AQEU	B10207	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:11:31.789005 +0100s	LU0569974404	51.38	EUR	31	XAMS	2021090250433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:11:31.792353 +0100s	LU0569974404	51.38	EUR	56	XAMS	2021090250689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:12:23.702138 +0100s	LU0569974404	51.46	EUR	39	XAMS	2021090254785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:12:23.802669 +0100s	LU0569974404	51.42	EUR	43	TQEX	E07Gon7f7Erd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:12:23.806764 +0100s	LU0569974404	51.42	EUR	11	CEUX	268Q005F1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:12:23.810287 +0100s	LU0569974404	51.44	EUR	69	XAMS	2021090255809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:13:22.100489 +0100s	LU0569974404	51.4	EUR	127	XAMS	2021090256833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:13:54.446107 +0100s	LU0569974404	51.42	EUR	50	CEUX	268Q005ZR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:15:13.159297 +0100s	LU0569974404	51.44	EUR	30	XAMS	2021090258625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:16:02.860633 +0100s	LU0569974404	51.36	EUR	67	XAMS	2021090260161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:16:02.864123 +0100s	LU0569974404	51.36	EUR	12	XAMS	2021090260417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:16:02.868375 +0100s	LU0569974404	51.36	EUR	18	TQEX	E07Gon7f7WMd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:16:02.872543 +0100s	LU0569974404	51.38	EUR	37	AQEU	B14438	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:16:02.877422 +0100s	LU0569974404	51.38	EUR	23	XAMS	2021090260929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:17:19.688518 +0100s	LU0569974404	51.38	EUR	38	XAMS	2021090261185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:18:31.601378 +0100s	LU0569974404	51.44	EUR	95	XAMS	2021090263233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:18:31.607899 +0100s	LU0569974404	51.44	EUR	23	CEUX	268Q007QD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:18:31.613799 +0100s	LU0569974404	51.42	EUR	28	TQEX	E07Gon7f7ied	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:18:31.701008 +0100s	LU0569974404	51.44	EUR	45	CEUX	268Q007QE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:18:34.109799 +0100s	LU0569974404	51.4	EUR	16	XAMS	2021090263745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:18:34.113404 +0100s	LU0569974404	51.4	EUR	93	XAMS	2021090264001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:18:34.208706 +0100s	LU0569974404	51.38	EUR	33	XAMS	2021090264769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:18:34.213212 +0100s	LU0569974404	51.42	EUR	24	CEUX	268Q007SA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:18:34.218030 +0100s	LU0569974404	51.42	EUR	36	CEUX	268Q007SB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:18:47.536596 +0100s	LU0569974404	51.42	EUR	29	CEUX	268Q007VA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:19:03.560012 +0100s	LU0569974404	51.36	EUR	120	XAMS	2021090265537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:19:03.564230 +0100s	LU0569974404	51.34	EUR	67	CEUX	268Q007YY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:19:28.695935 +0100s	LU0569974404	51.32	EUR	39	XAMS	2021090266305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:21:39.695524 +0100s	LU0569974404	51.48	EUR	25	CEUX	268Q008XY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:21:40.298737 +0100s	LU0569974404	51.48	EUR	1	CEUX	268Q008XZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:22:00.023320 +0100s	LU0569974404	51.44	EUR	83	XAMS	2021090270913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:22:04.930661 +0100s	LU0569974404	51.42	EUR	20	CEUX	268Q00923	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:22:06.934309 +0100s	LU0569974404	51.4	EUR	24	XAMS	2021090271681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:22:06.937628 +0100s	LU0569974404	51.4	EUR	84	XAMS	2021090271937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:22:43.683147 +0100s	LU0569974404	51.4	EUR	42	CEUX	268Q009BD	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:42:44.784825 +0100s	LU0569974404	51.3	EUR	5	CEUX	268Q00FDA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:43:14.134966 +0100s	LU0569974404	51.32	EUR	23	AQEU	B32369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:45:08.290320 +0100s	LU0569974404	51.3	EUR	6	CEUX	268Q00G5M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:45:29.932845 +0100s	LU0569974404	51.32	EUR	49	CEUX	268Q00GAP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:45:39.656148 +0100s	LU0569974404	51.32	EUR	4	CEUX	268Q00GCP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:46:25.123839 +0100s	LU0569974404	51.3	EUR	4	CEUX	268Q00GL3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:47:25.725519 +0100s	LU0569974404	51.3	EUR	63	XAMS	2021090299585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:47:25.730028 +0100s	LU0569974404	51.3	EUR	41	XAMS	2021090299841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:47:25.826111 +0100s	LU0569974404	51.28	EUR	25	CEUX	268Q00GXN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:47:25.829808 +0100s	LU0569974404	51.28	EUR	34	AQEU	B34991	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:50:12.170460 +0100s	LU0569974404	51.36	EUR	9	XAMS	20210902104193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:50:12.175105 +0100s	LU0569974404	51.36	EUR	17	XAMS	20210902104449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:50:12.180294 +0100s	LU0569974404	51.36	EUR	9	CEUX	268Q00HQW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:51:02.338198 +0100s	LU0569974404	51.38	EUR	125	XAMS	20210902104961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:51:02.343854 +0100s	LU0569974404	51.38	EUR	22	XAMS	20210902105217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:51:31.775245 +0100s	LU0569974404	51.38	EUR	46	XAMS	20210902106753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:51:57.910240 +0100s	LU0569974404	51.4	EUR	34	CEUX	268Q00I97	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:52:26.350202 +0100s	LU0569974404	51.4	EUR	12	AQEU	B37936	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:53:55.077791 +0100s	LU0569974404	51.42	EUR	35	XAMS	20210902109313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:53:55.382193 +0100s	LU0569974404	51.42	EUR	26	XAMS	20210902109569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:53:55.385736 +0100s	LU0569974404	51.42	EUR	18	XAMS	20210902109825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:53:55.783082 +0100s	LU0569974404	51.42	EUR	30	XAMS	20210902110081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:53:55.788145 +0100s	LU0569974404	51.42	EUR	91	XAMS	20210902110337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:53:55.883998 +0100s	LU0569974404	51.42	EUR	44	CEUX	268Q00ISY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:54:19.100608 +0100s	LU0569974404	51.42	EUR	36	XAMS	20210902110849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:54:26.906652 +0100s	LU0569974404	51.42	EUR	7	XAMS	20210902111361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:54:38.924251 +0100s	LU0569974404	51.4	EUR	130	XAMS	20210902112641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:54:39.024664 +0100s	LU0569974404	51.4	EUR	50	CEUX	268Q00IYI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:54:59.651473 +0100s	LU0569974404	51.36	EUR	80	CEUX	268Q00I17	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:54:59.654832 +0100s	LU0569974404	51.36	EUR	115	XAMS	20210902113153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:55:10.063657 +0100s	LU0569974404	51.38	EUR	34	TQEX	E07GOn7fAakU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:56:21.089781 +0100s	LU0569974404	51.36	EUR	6	AQEU	B40084	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:56:21.791618 +0100s	LU0569974404	51.36	EUR	13	AQEU	B40086	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:58:24.220475 +0100s	LU0569974404	51.36	EUR	36	TQEX	E07GOn7fAmg0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 08:58:33.936411 +0100s	LU0569974404	51.36	EUR	44	CEUX	268Q00I1Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:00:12.390275 +0100s	LU0569974404	51.36	EUR	34	AQEU	B41982	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:00:41.424070 +0100s	LU0569974404	51.34	EUR	31	XAMS	20210902113921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:01:00.055434 +0100s	LU0569974404	51.32	EUR	2	XAMS	20210902114433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:01:00.060872 +0100s	LU0569974404	51.32	EUR	11	XAMS	20210902114689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:01:00.065327 +0100s	LU0569974404	51.32	EUR	104	XAMS	20210902114945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:01:00.155023 +0100s	LU0569974404	51.34	EUR	116	XAMS	20210902115201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:02:19.064926 +0100s	LU0569974404	51.36	EUR	30	CEUX	268Q00L8C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:03:20.247761 +0100s	LU0569974404	51.34	EUR	36	TQEX	E07GOn7fBBBe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:03:48.688789 +0100s	LU0569974404	51.3	EUR	78	XAMS	20210902116225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:03:49.489262 +0100s	LU0569974404	51.3	EUR	19	XAMS	20210902117249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:03:49.494022 +0100s	LU0569974404	51.34	EUR	38	CEUX	268Q00LTO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:04:36.539740 +0100s	LU0569974404	51.34	EUR	26	CEUX	268Q00M0E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:04:36.543297 +0100s	LU0569974404	51.28	EUR	98	XAMS	20210902121345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:04:36.546664 +0100s	LU0569974404	51.28	EUR	32	XAMS	20210902121601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:04:36.549980 +0100s	LU0569974404	51.28	EUR	60	XAMS	20210902121857	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:04:36.639168 +0100s	LU0569974404	51.3	EUR	72	CEUX	268Q00M0I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:04:37.040029 +0100s	LU0569974404	51.3	EUR	6	CEUX	268Q00M0J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:05:33.506381 +0100s	LU0569974404	51.28	EUR	37	AQEU	B45029	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:05:33.511305 +0100s	LU0569974404	51.26	EUR	15	CEUX	268Q00MB3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:05:33.515080 +0100s	LU0569974404	51.26	EUR	17	CEUX	268Q00MB4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:05:33.518735 +0100s	LU0569974404	51.26	EUR	79	XAMS	20210902123393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:06:08.952179 +0100s	LU0569974404	51.22	EUR	54	XAMS	20210902124417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:06:08.957115 +0100s	LU0569974404	51.22	EUR	25	CEUX	268Q00MJ1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:07:32.638087 +0100s	LU0569974404	51.18	EUR	44	XAMS	20210902125185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:07:56.261767 +0100s	LU0569974404	51.2	EUR	20	CEUX	268Q00N16	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:09:10.367343 +0100s	LU0569974404	51.26	EUR	32	TQEX	E07G0n7fbbQz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:09:10.372922 +0100s	LU0569974404	51.24	EUR	49	CEUX	268Q00NGT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:09:51.004456 +0100s	LU0569974404	51.22	EUR	51	CEUX	268Q00NLU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:09:51.008585 +0100s	LU0569974404	51.22	EUR	178	XAMS	20210902128257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:09:51.013034 +0100s	LU0569974404	51.22	EUR	15	AQEU	B47634	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:10:44.476965 +0100s	LU0569974404	51.18	EUR	99	XAMS	20210902130305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:11:21.815442 +0100s	LU0569974404	51.18	EUR	89	XAMS	20210902130817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:11:21.819521 +0100s	LU0569974404	51.18	EUR	30	CEUX	268Q00O04	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:11:25.523008 +0100s	LU0569974404	51.14	EUR	39	TQEX	E07G0n7fBIHi	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:16:48.851529 +0100s	LU0569974404	51.16	EUR	9	CEUX	268Q00PM8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:16:48.855980 +0100s	LU0569974404	51.16	EUR	8	CEUX	268Q00PM9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:16:48.860012 +0100s	LU0569974404	51.16	EUR	223	XAMS	20210902135425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:16:48.864487 +0100s	LU0569974404	51.16	EUR	37	AQEU	B52087	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:17:18.585920 +0100s	LU0569974404	51.14	EUR	28	XAMS	20210902135937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:17:18.589167 +0100s	LU0569974404	51.14	EUR	128	XAMS	20210902136193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:17:18.592795 +0100s	LU0569974404	51.14	EUR	70	CEUX	268Q00PQZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:18:58.205410 +0100s	LU0569974404	51.14	EUR	6	TQEX	E07G0n7fCEHb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:19:48.282545 +0100s	LU0569974404	51.12	EUR	156	XAMS	20210902137985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:19:48.286608 +0100s	LU0569974404	51.12	EUR	18	CEUX	268Q00QDU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:19:48.290834 +0100s	LU0569974404	51.12	EUR	24	CEUX	268Q00QDV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:19:48.384057 +0100s	LU0569974404	51.12	EUR	39	AQEU	B53749	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:20:08.323369 +0100s	LU0569974404	51.1	EUR	36	TQEX	E07G0n7fCluD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:20:18.736099 +0100s	LU0569974404	51.1	EUR	4	CEUX	268Q00QJT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:22:01.857918 +0100s	LU0569974404	51.08	EUR	137	XAMS	20210902141825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:22:03.864316 +0100s	LU0569974404	51.06	EUR	45	XAMS	20210902142337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:22:04.865671 +0100s	LU0569974404	51.08	EUR	3	CEUX	268Q00QZC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:23:27.584028 +0100s	LU0569974404	51.04	EUR	72	XAMS	20210902142849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:23:27.587926 +0100s	LU0569974404	51.04	EUR	36	CEUX	268Q00RD3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:23:28.887056 +0100s	LU0569974404	51.08	EUR	3	TQEX	E07G0n7fCWAH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:25:45.578423 +0100s	LU0569974404	51.08	EUR	14	XAMS	20210902144385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:26:48.664353 +0100s	LU0569974404	51.08	EUR	181	XAMS	20210902145153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:30:19.639019 +0100s	LU0569974404	51.06	EUR	118	XAMS	20210902146433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:30:19.740019 +0100s	LU0569974404	51.08	EUR	36	TQEX	E07G0n7fD0Ro	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:30:20.540926 +0100s	LU0569974404	51.08	EUR	2	CEUX	268Q00T72	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:33:07.651495 +0100s	LU0569974404	51.1	EUR	4	TQEX	E07G0n7fDFIN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:33:28.471430 +0100s	LU0569974404	51.06	EUR	3	XAMS	20210902149249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:33:28.572572 +0100s	LU0569974404	51.1	EUR	2	TQEX	E07G0n7fDHJZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:34:03.410799 +0100s	LU0569974404	51.06	EUR	158	XAMS	20210902149505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:34:07.516691 +0100s	LU0569974404	51.08	EUR	180	CEUX	268Q00U86	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:34:16.728459 +0100s	LU0569974404	51.08	EUR	53	AQEU	B62666	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:36:27.612334 +0100s	LU0569974404	51.1	EUR	23	CEUX	268Q00UVY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:36:27.616079 +0100s	LU0569974404	51.1	EUR	8	XAMS	20210902152577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:36:28.012549 +0100s	LU0569974404	51.1	EUR	15	XAMS	20210902152833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:38:28.561510 +0100s	LU0569974404	51.1	EUR	2	XAMS	20210902154113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:38:28.565013 +0100s	LU0569974404	51.1	EUR	124	XAMS	20210902154369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:38:28.662536 +0100s	LU0569974404	51.12	EUR	36	TQEX	E07GOn7FdGzJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:38:29.163690 +0100s	LU0569974404	51.12	EUR	2	TQEX	E07GOn7FdGzJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:39:02.609235 +0100s	LU0569974404	51.08	EUR	135	XAMS	20210902155905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:39:04.316671 +0100s	LU0569974404	51.1	EUR	42	CEUX	268Q00VK2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:39:18.233845 +0100s	LU0569974404	51.06	EUR	10	AQEU	B65805	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:39:39.163469 +0100s	LU0569974404	51.1	EUR	24	CEUX	268Q00VQ5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:39:39.168824 +0100s	LU0569974404	51.1	EUR	21	CEUX	268Q00VQ6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:39:39.174666 +0100s	LU0569974404	51.1	EUR	2	TQEX	E07GOn7FdJpc	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:42:01.659336 +0100s	LU0569974404	51.06	EUR	10	CEUX	268Q00WBD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:42:01.664756 +0100s	LU0569974404	51.06	EUR	31	CEUX	268Q00WBE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:42:01.670914 +0100s	LU0569974404	51.06	EUR	127	XAMS	20210902156673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:43:01.032224 +0100s	LU0569974404	51.06	EUR	38	CEUX	268Q00WUW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:43:43.916449 +0100s	LU0569974404	51.06	EUR	5	CEUX	268Q00WQ1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:44:01.653897 +0100s	LU0569974404	51.04	EUR	64	CEUX	268Q00WS4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:44:14.281548 +0100s	LU0569974404	51.06	EUR	36	TQEX	E07GOn7FE7fm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:46:47.189995 +0100s	LU0569974404	51	EUR	177	XAMS	20210902161025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:46:47.195145 +0100s	LU0569974404	51.02	EUR	4	CEUX	268Q00XL5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:47:43.987465 +0100s	LU0569974404	51	EUR	42	AQEU	B70746	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:47:45.990605 +0100s	LU0569974404	50.98	EUR	37	XAMS	20210902163585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:47:45.994085 +0100s	LU0569974404	50.98	EUR	77	XAMS	20210902163841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:47:45.997845 +0100s	LU0569974404	50.98	EUR	87	CEUX	268Q00XUI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:48:42.273744 +0100s	LU0569974404	51	EUR	4	TQEX	E07GOn7FE5fu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:49:22.135645 +0100s	LU0569974404	50.98	EUR	72	XAMS	20210902168193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:50:28.930900 +0100s	LU0569974404	51.02	EUR	4	CEUX	268Q00YGS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:50:29.131534 +0100s	LU0569974404	51.02	EUR	18	CEUX	268Q00YGT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:50:58.091889 +0100s	LU0569974404	51.02	EUR	7	XAMS	20210902170241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:50:58.692913 +0100s	LU0569974404	51.02	EUR	7	XAMS	20210902170497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:52:50.767645 +0100s	LU0569974404	51.04	EUR	35	AQEU	B73921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:53:13.693042 +0100s	LU0569974404	51.02	EUR	48	CEUX	268Q00Z9H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:53:13.696750 +0100s	LU0569974404	51.02	EUR	100	XAMS	20210902174849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:53:13.700473 +0100s	LU0569974404	51	EUR	13	TQEX	E07GOn7FE5v2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:53:13.704127 +0100s	LU0569974404	51	EUR	19	TQEX	E07GOn7FE5v5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:53:26.214960 +0100s	LU0569974404	50.98	EUR	51	XAMS	20210902175105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:55:00.148128 +0100s	LU0569974404	50.98	EUR	3	CEUX	268Q00ZME	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:55:10.158831 +0100s	LU0569974404	50.98	EUR	72	XAMS	20210902176129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 09:55:30.105620 +0100s	LU0569974404	50.94	EUR	37	TQEX	E07GOn7FEwUU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:00:08.693408 +0100s	LU0569974404	51.04	EUR	1	AQEU	B78233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:01:48.045646 +0100s	LU0569974404	51.02	EUR	14	CEUX	268Q011CT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:01:58.959611 +0100s	LU0569974404	51.02	EUR	39	AQEU	B79274	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:01:59.059989 +0100s	LU0569974404	51.02	EUR	41	XAMS	20210902188929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:02:00.060779 +0100s	LU0569974404	51.02	EUR	54	XAMS	20210902189185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:03:17.594298 +0100s	LU0569974404	50.98	EUR	12	CEUX	268Q011SQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:03:19.296556 +0100s	LU0569974404	51	EUR	48	XAMS	20210902191233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:05:32.315311 +0100s	LU0569974404	51.02	EUR	63	XAMS	20210902192769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:06:09.882464 +0100s	LU0569974404	51.02	EUR	17	CEUX	268Q012L0	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:08:48.248099 +0100s	LU0569974404	51.02	EUR	108	XAMS	20210902194561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:08:48.253513 +0100s	LU0569974404	51.02	EUR	46	XAMS	20210902194817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:09:24.812290 +0100s	LU0569974404	51.02	EUR	20	CEUX	268Q013DS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:10:07.508458 +0100s	LU0569974404	51.02	EUR	2	CEUX	268Q013N7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:11:26.173003 +0100s	LU0569974404	51.04	EUR	36	TQEX	E07GOn7fG1FS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:11:26.178357 +0100s	LU0569974404	51	EUR	191	XAMS	20210902197633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:11:47.603435 +0100s	LU0569974404	50.98	EUR	130	XAMS	20210902199681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:11:47.906307 +0100s	LU0569974404	51	EUR	2	CEUX	268Q01451	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:11:56.318002 +0100s	LU0569974404	51	EUR	16	CEUX	268Q0145E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:11:56.325382 +0100s	LU0569974404	51	EUR	2	CEUX	268Q0145F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:15:03.206577 +0100s	LU0569974404	51	EUR	54	XAMS	20210902203521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:16:08.803941 +0100s	LU0569974404	51	EUR	39	CEUX	268Q014XX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:16:09.807275 +0100s	LU0569974404	51	EUR	46	CEUX	268Q014XZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:18:15.616095 +0100s	LU0569974404	50.98	EUR	37	TQEX	E07GOn7fG5zX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:18:17.219954 +0100s	LU0569974404	50.98	EUR	52	CEUX	268Q015FF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:19:13.119101 +0100s	LU0569974404	50.94	EUR	119	XAMS	20210902204801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:19:13.123115 +0100s	LU0569974404	50.94	EUR	37	AQEU	B89642	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:19:13.127195 +0100s	LU0569974404	50.94	EUR	78	CEUX	268Q015QV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:19:15.924878 +0100s	LU0569974404	50.92	EUR	62	XAMS	20210902206081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:19:15.928365 +0100s	LU0569974404	50.92	EUR	14	XAMS	20210902206593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:19:16.126698 +0100s	LU0569974404	50.94	EUR	27	TQEX	E07GOn7fGxKh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:23:02.705582 +0100s	LU0569974404	50.94	EUR	27	CEUX	268Q016XF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:23:03.508539 +0100s	LU0569974404	50.94	EUR	5	CEUX	268Q016XR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:24:09.071017 +0100s	LU0569974404	50.9	EUR	237	XAMS	20210902209921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:24:49.078496 +0100s	LU0569974404	50.9	EUR	21	TQEX	E07GOn7fGu9t	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:24:49.086476 +0100s	LU0569974404	50.9	EUR	4	TQEX	E07GOn7fGu9w	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:24:49.093555 +0100s	LU0569974404	50.9	EUR	42	CEUX	268Q017C6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:24:49.101547 +0100s	LU0569974404	50.9	EUR	14	TQEX	E07GOn7fGu9y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:24:49.109730 +0100s	LU0569974404	50.9	EUR	39	AQEU	B93138	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:24:49.172431 +0100s	LU0569974404	50.88	EUR	51	XAMS	20210902211969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:24:51.176382 +0100s	LU0569974404	50.88	EUR	1	CEUX	268Q017CG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:24:52.377991 +0100s	LU0569974404	50.88	EUR	1	CEUX	268Q017CQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:24:59.182270 +0100s	LU0569974404	50.84	EUR	20	CEUX	268Q017DF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:28:34.519233 +0100s	LU0569974404	50.84	EUR	63	XAMS	20210902219649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:28:35.019460 +0100s	LU0569974404	50.84	EUR	35	XAMS	20210902219905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:29:34.601584 +0100s	LU0569974404	50.84	EUR	24	CEUX	268Q018MO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:30:09.348853 +0100s	LU0569974404	50.84	EUR	1	CEUX	268Q018TX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:32:22.351629 +0100s	LU0569974404	50.86	EUR	48	CEUX	268Q019EQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:32:25.159561 +0100s	LU0569974404	50.86	EUR	43	XAMS	20210902226305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:32:27.160897 +0100s	LU0569974404	50.86	EUR	18	CEUX	268Q019FI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:32:56.701208 +0100s	LU0569974404	50.84	EUR	90	XAMS	20210902228353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:34:28.926121 +0100s	LU0569974404	50.86	EUR	40	CEUX	268Q019XC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:35:26.421794 +0100s	LU0569974404	50.86	EUR	44	XAMS	20210902231169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:35:26.425537 +0100s	LU0569974404	50.86	EUR	48	CEUX	268Q01A8Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:35:27.825149 +0100s	LU0569974404	50.88	EUR	44	TQEX	E07GOn7fHcq1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:36:56.260685 +0100s	LU0569974404	50.86	EUR	25	CEUX	268Q01AOZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:36:56.264121 +0100s	LU0569974404	50.86	EUR	79	XAMS	20210902235777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:36:56.267958 +0100s	LU0569974404	50.84	EUR	18	TQEX	E07GOn7fHios	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:36:56.271422 +0100s	LU0569974404	50.84	EUR	120	XAMS	20210902237569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210902 10:36:56.274979 +0100s	LU0569974404	50.84	EUR	13	XAMS	20210902237825	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:46:27.077497 +0100s	LU0569974404	50.82	EUR	46	XAMS	20210903107009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:47:15.133264 +0100s	LU0569974404	50.8	EUR	53	CEUX	268Q00PLB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:47:15.137601 +0100s	LU0569974404	50.8	EUR	37	XAMS	20210903107265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:47:18.539990 +0100s	LU0569974404	50.8	EUR	44	AQEU	B60657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:48:47.761221 +0100s	LU0569974404	50.8	EUR	99	XAMS	20210903107521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:48:56.275720 +0100s	LU0569974404	50.78	EUR	27	XAMS	20210903108801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:48:56.280428 +0100s	LU0569974404	50.78	EUR	105	XAMS	20210903109057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:49:17.804070 +0100s	LU0569974404	50.76	EUR	39	TQEX	E07H7kbaj8Kc	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:49:17.808504 +0100s	LU0569974404	50.76	EUR	71	CEUX	268Q00PWZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:49:17.812543 +0100s	LU0569974404	50.76	EUR	132	XAMS	20210903109569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:53:00.093458 +0100s	LU0569974404	50.78	EUR	2	CEUX	268Q00QOD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:53:00.097323 +0100s	LU0569974404	50.78	EUR	40	CEUX	268Q00QOE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:53:00.100771 +0100s	LU0569974404	50.76	EUR	190	XAMS	20210903111873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:53:00.104521 +0100s	LU0569974404	50.78	EUR	37	AQEU	B63717	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:53:00.108329 +0100s	LU0569974404	50.76	EUR	34	CEUX	268Q00QOG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:55:30.313072 +0100s	LU0569974404	50.74	EUR	30	CEUX	268Q00ORAB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:59:31.940277 +0100s	LU0569974404	50.74	EUR	156	XAMS	20210903115713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:59:31.944936 +0100s	LU0569974404	50.74	EUR	58	CEUX	268Q00RY6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 09:59:54.076623 +0100s	LU0569974404	50.72	EUR	99	XAMS	20210903117505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:01:22.611802 +0100s	LU0569974404	50.72	EUR	26	CEUX	268Q00S7Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:01:22.617202 +0100s	LU0569974404	50.72	EUR	37	AQEU	B67460	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:01:29.326545 +0100s	LU0569974404	50.72	EUR	10	CEUX	268Q00S8U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:01:29.330243 +0100s	LU0569974404	50.72	EUR	38	XAMS	20210903119041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:01:29.333774 +0100s	LU0569974404	50.72	EUR	8	XAMS	20210903119553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:02:07.081113 +0100s	LU0569974404	50.7	EUR	21	CEUX	268Q00SCO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:02:07.085519 +0100s	LU0569974404	50.7	EUR	11	TQEX	E07H7kbajm1p	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:02:07.089345 +0100s	LU0569974404	50.7	EUR	27	TQEX	E07H7kbajm3G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:03:22.905069 +0100s	LU0569974404	50.68	EUR	176	XAMS	20210903120577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:03:24.108350 +0100s	LU0569974404	50.66	EUR	38	XAMS	20210903121089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:16:11.527313 +0100s	LU0569974404	50.76	EUR	80	XAMS	20210903125953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:16:18.635955 +0100s	LU0569974404	50.74	EUR	90	XAMS	20210903127233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:16:18.640680 +0100s	LU0569974404	50.72	EUR	40	CEUX	268Q00V5C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:16:18.644828 +0100s	LU0569974404	50.72	EUR	191	XAMS	20210903127489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:16:18.649172 +0100s	LU0569974404	50.72	EUR	52	TQEX	E07H7kbakaMJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:16:18.653544 +0100s	LU0569974404	50.72	EUR	42	AQEU	B74252	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:16:40.364653 +0100s	LU0569974404	50.7	EUR	64	CEUX	268Q00V7R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:16:40.368022 +0100s	LU0569974404	50.7	EUR	146	XAMS	20210903128513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:19:44.100391 +0100s	LU0569974404	50.7	EUR	28	CEUX	268Q00V76	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:23:27.615408 +0100s	LU0569974404	50.7	EUR	22	XAMS	20210903130049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:24:29.395314 +0100s	LU0569974404	50.7	EUR	41	XAMS	20210903130561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:24:29.399240 +0100s	LU0569974404	50.7	EUR	48	XAMS	20210903130817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:24:35.100734 +0100s	LU0569974404	50.72	EUR	18	XAMS	20210903131329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:24:35.105763 +0100s	LU0569974404	50.72	EUR	96	XAMS	20210903131585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:29:08.496662 +0100s	LU0569974404	50.72	EUR	44	XAMS	20210903131841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:30:18.191726 +0100s	LU0569974404	50.72	EUR	69	XAMS	20210903132353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:33:20.338561 +0100s	LU0569974404	50.7	EUR	41	AQEU	B81995	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:33:20.342595 +0100s	LU0569974404	50.7	EUR	86	XAMS	20210903132865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:33:20.346241 +0100s	LU0569974404	50.7	EUR	90	XAMS	20210903133121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:33:20.350455 +0100s	LU0569974404	50.7	EUR	20	CEUX	268Q00YFA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 10:33:20.354417 +0100s	LU0569974404	50.7	EUR	26	AQEU	B81996	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:07:29.381200 +0100s	LU0569974404	50.68	EUR	2	XAMS	20210903428033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:08:57.616572 +0100s	LU0569974404	50.7	EUR	4	TQEX	E07H7kbb7vjX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:09:12.337637 +0100s	LU0569974404	50.72	EUR	15	CEUX	268Q03QMF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:09:58.212183 +0100s	LU0569974404	50.7	EUR	125	CEUX	268Q03QX1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:09:58.413110 +0100s	LU0569974404	50.7	EUR	4	TQEX	E07H7kbb81tb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:11:12.832214 +0100s	LU0569974404	50.7	EUR	16	XAMS	20210903430593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:11:12.836578 +0100s	LU0569974404	50.7	EUR	37	XAMS	20210903430849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:12:57.332693 +0100s	LU0569974404	50.72	EUR	124	XAMS	20210903433921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:13:14.667127 +0100s	LU0569974404	50.72	EUR	31	XAMS	20210903434177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:13:14.671715 +0100s	LU0569974404	50.72	EUR	31	XAMS	20210903434433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:13:14.676325 +0100s	LU0569974404	50.7	EUR	70	XAMS	20210903434689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:13:14.680952 +0100s	LU0569974404	50.7	EUR	10	XAMS	20210903434945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:13:14.766142 +0100s	LU0569974404	50.72	EUR	21	TQEX	E07H7kbb8MSK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:13:14.770736 +0100s	LU0569974404	50.72	EUR	28	TQEX	E07H7kbb8MSM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:13:45.038681 +0100s	LU0569974404	50.7	EUR	14	TQEX	E07H7kbb8Pje	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:15:01.285034 +0100s	LU0569974404	50.68	EUR	13	AQEU	B328201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:15:02.490653 +0100s	LU0569974404	50.7	EUR	12	TQEX	E07H7kbb8XqT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:15:03.893136 +0100s	LU0569974404	50.7	EUR	46	XAMS	20210903436481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:15:08.705966 +0100s	LU0569974404	50.68	EUR	119	XAMS	20210903436737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:15:08.713307 +0100s	LU0569974404	50.68	EUR	55	XAMS	20210903436993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:15:08.721735 +0100s	LU0569974404	50.68	EUR	1	TQEX	E07H7kbb8Ye8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:15:08.728989 +0100s	LU0569974404	50.68	EUR	29	TQEX	E07H7kbb8YeA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:15:08.736260 +0100s	LU0569974404	50.68	EUR	24	CEUX	268Q03T1S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:15:08.744158 +0100s	LU0569974404	50.68	EUR	86	CEUX	268Q03T1T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:15:52.184355 +0100s	LU0569974404	50.66	EUR	137	XAMS	20210903440065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:15:52.189942 +0100s	LU0569974404	50.66	EUR	46	CEUX	268Q03TDL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:15:56.193778 +0100s	LU0569974404	50.66	EUR	37	CEUX	268Q03TEH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:16:13.123119 +0100s	LU0569974404	50.66	EUR	35	AQEU	B330043	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:16:58.084862 +0100s	LU0569974404	50.64	EUR	105	XAMS	20210903441601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:17:28.857772 +0100s	LU0569974404	50.6	EUR	3	AQEU	B331863	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:20:02.862757 +0100s	LU0569974404	50.58	EUR	152	XAMS	20210903444929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:20:02.868104 +0100s	LU0569974404	50.58	EUR	3	TQEX	E07H7kbb95wr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:20:03.064079 +0100s	LU0569974404	50.58	EUR	39	CEUX	268Q03V7Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:20:03.068937 +0100s	LU0569974404	50.58	EUR	27	TQEX	E07H7kbb95yc	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:20:03.264288 +0100s	LU0569974404	50.58	EUR	72	XAMS	20210903446465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:20:45.370927 +0100s	LU0569974404	50.56	EUR	11	CEUX	268Q03VPS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:21:48.591412 +0100s	LU0569974404	50.56	EUR	4	TQEX	E07H7kbb9lbe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:21:48.597960 +0100s	LU0569974404	50.56	EUR	123	XAMS	20210903448257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:21:48.604759 +0100s	LU0569974404	50.56	EUR	48	AQEU	B339412	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:23:49.640739 +0100s	LU0569974404	50.6	EUR	32	CEUX	268Q03XAR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:23:49.647177 +0100s	LU0569974404	50.6	EUR	129	CEUX	268Q03XAS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:23:58.365159 +0100s	LU0569974404	50.62	EUR	36	TQEX	E07H7kbb9WSe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:23:58.370169 +0100s	LU0569974404	50.62	EUR	13	TQEX	E07H7kbb9Wsm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:24:27.225369 +0100s	LU0569974404	50.58	EUR	15	AQEU	B344179	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:24:32.428889 +0100s	LU0569974404	50.58	EUR	11	AQEU	B344393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:24:32.932817 +0100s	LU0569974404	50.58	EUR	21	XAMS	20210903455681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:27:26.471368 +0100s	LU0569974404	50.58	EUR	163	XAMS	20210903458241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:27:26.475716 +0100s	LU0569974404	50.58	EUR	4	XAMS	20210903458497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210903 16:27:26.480470 +0100s	LU0569974404	50.58	EUR	12	XAMS	20210903458753	Cancellation, Employee share programs