Statement of own shares dealings from 06 September 2021 to 10 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	9/6/2021	LU0569974404	15,286	50.59108	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/6/2021	LU0569974404	4,769	50.57526	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/6/2021	LU0569974404	1,795	50.58819	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/6/2021	LU0569974404	1,650	50.57052	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/7/2021	LU0569974404	17,100	52.72733	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/7/2021	LU0569974404	6,141	52.75886	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/7/2021	LU0569974404	1,724	52.78398	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/7/2021	LU0569974404	1,433	52.77200	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/8/2021	LU0569974404	17,723	52.41057	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/8/2021	LU0569974404	7,693	52.38779	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/8/2021	LU0569974404	2,488	52.37535	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/8/2021	LU0569974404	2,096	52.33943	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/9/2021	LU0569974404	22,404	51.12376	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/9/2021	LU0569974404	8,929	51.11903	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/9/2021	LU0569974404	1,979	51.13534	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/9/2021	LU0569974404	1,688	51.10276	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/10/2021	LU0569974404	25,004	51.01651	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/10/2021	LU0569974404	8,000	50.95217	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/10/2021	LU0569974404	2,000	50.94996	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/10/2021	LU0569974404	2,000	50.91595	AQEU
			TOTAL	**151,902**		

Detailed View

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:38:58.689197 +0100s	LU0569974404	50.2	EUR	94	XAMS	20210906460289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:38:58.696368 +0100s	LU0569974404	50.2	EUR	15	XAMS	20210906460801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:38:59.990045 +0100s	LU0569974404	50.2	EUR	391	XAMS	20210906461057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:39:28.728807 +0100s	LU0569974404	50.2	EUR	200	CEUX	268Q01Z3U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:39:47.458815 +0100s	LU0569974404	50.2	EUR	35	TQEX	E07JId3NVYca	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:39:49.059928 +0100s	LU0569974404	50.2	EUR	165	TQEX	E07JId3NVYgB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:39:57.069762 +0100s	LU0569974404	50.2	EUR	37	XAMS	20210906463361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:39:58.873850 +0100s	LU0569974404	50.2	EUR	30	XAMS	20210906463617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:39:58.878314 +0100s	LU0569974404	50.2	EUR	12	XAMS	20210906463873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:40:14.300046 +0100s	LU0569974404	50.2	EUR	200	AQEU	B184606	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:40:15.202405 +0100s	LU0569974404	50.2	EUR	74	XAMS	20210906465409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:40:19.708637 +0100s	LU0569974404	50.2	EUR	48	XAMS	20210906465921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:40:27.017039 +0100s	LU0569974404	50.2	EUR	94	XAMS	20210906466433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:40:28.918602 +0100s	LU0569974404	50.22	EUR	32	CEUX	268Q01ZCA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:40:28.923602 +0100s	LU0569974404	50.22	EUR	39	TQEX	E07JId3NVatP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:40:28.929911 +0100s	LU0569974404	50.22	EUR	39	AQEU	B184729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:40:30.520462 +0100s	LU0569974404	50.2	EUR	23	CEUX	268Q01ZCO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:40:31.021203 +0100s	LU0569974404	50.2	EUR	53	XAMS	20210906477953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:40:40.732922 +0100s	LU0569974404	50.2	EUR	19	CEUX	268Q01ZDL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:40:42.034709 +0100s	LU0569974404	50.2	EUR	66	XAMS	20210906483073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:40:42.535772 +0100s	LU0569974404	50.2	EUR	3	XAMS	20210906483329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:40:42.539649 +0100s	LU0569974404	50.2	EUR	17	XAMS	20210906483585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:41:12.684668 +0100s	LU0569974404	50.2	EUR	57	CEUX	268Q01ZHD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:41:25.410161 +0100s	LU0569974404	50.2	EUR	44	XAMS	20210906488193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:41:25.511594 +0100s	LU0569974404	50.2	EUR	2	CEUX	268Q01ZLH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:41:25.516540 +0100s	LU0569974404	50.2	EUR	18	CEUX	268Q01ZLI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:41:25.814013 +0100s	LU0569974404	50.2	EUR	3	XAMS	20210906491009	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:41:25.821719 +0100s	LU0569974404	50.2	EUR	77	XAMS	20210906491265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:41:42.638275 +0100s	LU0569974404	50.2	EUR	20	CEUX	268Q01ZN5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:41:52.859489 +0100s	LU0569974404	50.2	EUR	41	XAMS	20210906495873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:41:54.560598 +0100s	LU0569974404	50.2	EUR	56	XAMS	20210906496385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:41:55.161817 +0100s	LU0569974404	50.2	EUR	38	XAMS	20210906496641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:43:09.089449 +0100s	LU0569974404	50.22	EUR	37	CEUX	268Q01ZW3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:43:09.891490 +0100s	LU0569974404	50.22	EUR	1	CEUX	268Q01ZW5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:43:09.895358 +0100s	LU0569974404	50.22	EUR	20	XAMS	20210906501249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:43:37.548664 +0100s	LU0569974404	50.24	EUR	94	XAMS	20210906503297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:43:38.249610 +0100s	LU0569974404	50.24	EUR	22	XAMS	20210906503553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:43:39.151899 +0100s	LU0569974404	50.24	EUR	49	XAMS	20210906503809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:43:39.653925 +0100s	LU0569974404	50.24	EUR	23	XAMS	20210906504065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:43:40.254912 +0100s	LU0569974404	50.24	EUR	9	XAMS	20210906504321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:43:50.178798 +0100s	LU0569974404	50.24	EUR	43	XAMS	20210906504577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:43:55.988092 +0100s	LU0569974404	50.24	EUR	51	CEUX	268Q0202C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:44:31.951745 +0100s	LU0569974404	50.3	EUR	23	CEUX	268Q0208V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:44:31.956526 +0100s	LU0569974404	50.3	EUR	19	TQEX	E07JId3NVoFQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:44:31.960475 +0100s	LU0569974404	50.3	EUR	224	XAMS	20210906509953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:44:31.964272 +0100s	LU0569974404	50.3	EUR	1	TQEX	E07JId3NVoFS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:44:44.878989 +0100s	LU0569974404	50.3	EUR	43	CEUX	268Q020AO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:46:54.200396 +0100s	LU0569974404	50.34	EUR	24	XAMS	20210906514817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:46:54.205099 +0100s	LU0569974404	50.34	EUR	6	XAMS	20210906515073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:46:57.805189 +0100s	LU0569974404	50.38	EUR	14	TQEX	E07JId3NVvto	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:33.266842 +0100s	LU0569974404	50.4	EUR	22	XAMS	20210906517889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:33.276536 +0100s	LU0569974404	50.4	EUR	86	XAMS	20210906518145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:33.283021 +0100s	LU0569974404	50.4	EUR	20	XAMS	20210906518401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:33.286743 +0100s	LU0569974404	50.4	EUR	6	XAMS	20210906518657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:33.972219 +0100s	LU0569974404	50.4	EUR	88	XAMS	20210906518913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:33.976609 +0100s	LU0569974404	50.4	EUR	109	XAMS	20210906519169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:33.980375 +0100s	LU0569974404	50.4	EUR	107	XAMS	20210906519425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:38.672154 +0100s	LU0569974404	50.4	EUR	124	XAMS	20210906520193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:38.678956 +0100s	LU0569974404	50.4	EUR	12	CEUX	268Q0215M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:38.771550 +0100s	LU0569974404	50.4	EUR	47	XAMS	20210906520449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:38.775641 +0100s	LU0569974404	50.4	EUR	36	CEUX	268Q0215P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:39.273140 +0100s	LU0569974404	50.4	EUR	31	TQEX	E07JId3NVyKh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:39.277319 +0100s	LU0569974404	50.4	EUR	4	TQEX	E07JId3NVyKj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:39.673463 +0100s	LU0569974404	50.4	EUR	1	CEUX	268Q0215T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:39.779663 +0100s	LU0569974404	50.4	EUR	29	CEUX	268Q0215U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:39.785612 +0100s	LU0569974404	50.4	EUR	5	CEUX	268Q0215V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:40.075043 +0100s	LU0569974404	50.4	EUR	31	TQEX	E07JId3NVyN2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:40.079886 +0100s	LU0569974404	50.4	EUR	5	TQEX	E07JId3NVyN4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:40.376893 +0100s	LU0569974404	50.4	EUR	30	CEUX	268Q0215Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:40.381217 +0100s	LU0569974404	50.4	EUR	17	CEUX	268Q0215Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:40.385634 +0100s	LU0569974404	50.4	EUR	2	CEUX	268Q02160	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:40.678062 +0100s	LU0569974404	50.4	EUR	30	CEUX	268Q02165	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:40.684335 +0100s	LU0569974404	50.4	EUR	3	CEUX	268Q02166	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:41.079577 +0100s	LU0569974404	50.4	EUR	30	CEUX	268Q02167	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:41.084495 +0100s	LU0569974404	50.4	EUR	3	CEUX	268Q02168	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:41.580452 +0100s	LU0569974404	50.4	EUR	30	CEUX	268Q0216B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:41.584810 +0100s	LU0569974404	50.4	EUR	2	CEUX	268Q0216C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:42.181210 +0100s	LU0569974404	50.4	EUR	30	CEUX	268Q0216D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:42.185408 +0100s	LU0569974404	50.4	EUR	4	CEUX	268Q0216E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:42.781744 +0100s	LU0569974404	50.4	EUR	30	CEUX	268Q0216H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:42.785909 +0100s	LU0569974404	50.4	EUR	6	CEUX	268Q0216I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:43.182622 +0100s	LU0569974404	50.4	EUR	30	CEUX	268Q0216J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:43.186689 +0100s	LU0569974404	50.4	EUR	5	CEUX	268Q0216K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:46.188508 +0100s	LU0569974404	50.4	EUR	40	XAMS	20210906520705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:47:51.194064 +0100s	LU0569974404	50.4	EUR	18	CEUX	268Q0216Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:48:13.434993 +0100s	LU0569974404	50.4	EUR	210	XAMS	20210906521473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:48:13.439410 +0100s	LU0569974404	50.4	EUR	48	AQEU	B189979	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:48:13.535333 +0100s	LU0569974404	50.4	EUR	164	XAMS	20210906522241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:48:13.539494 +0100s	LU0569974404	50.4	EUR	48	AQEU	B189980	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:48:13.636820 +0100s	LU0569974404	50.4	EUR	17	CEUX	268Q021AU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:48:13.641083 +0100s	LU0569974404	50.4	EUR	12	CEUX	268Q021AV	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:48:13.646295 +0100s	LU0569974404	50.4	EUR	17	TQEX	E07JId3NVzy8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:48:14.540836 +0100s	LU0569974404	50.4	EUR	11	TQEX	E07JId3NW01p	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:48:21.048995 +0100s	LU0569974404	50.4	EUR	32	CEUX	268Q021C6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:48:21.053390 +0100s	LU0569974404	50.4	EUR	1	CEUX	268Q021C7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:48:46.083473 +0100s	LU0569974404	50.4	EUR	40	CEUX	268Q021F5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:49:15.227611 +0100s	LU0569974404	50.4	EUR	133	XAMS	20210906524033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:49:16.231407 +0100s	LU0569974404	50.4	EUR	41	CEUX	268Q021JU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:49:16.730545 +0100s	LU0569974404	50.4	EUR	65	XAMS	20210906524289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:49:21.039244 +0100s	LU0569974404	50.4	EUR	43	XAMS	20210906524545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:49:21.342054 +0100s	LU0569974404	50.4	EUR	37	CEUX	268Q021KT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:49:21.442239 +0100s	LU0569974404	50.4	EUR	36	TQEX	E07JId3NW3Da	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:49:21.446589 +0100s	LU0569974404	50.4	EUR	2	TQEX	E07JId3NW3Dc	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:49:25.050118 +0100s	LU0569974404	50.4	EUR	51	XAMS	20210906524801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:50:18.139961 +0100s	LU0569974404	50.38	EUR	147	CEUX	268Q021TF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:50:18.145796 +0100s	LU0569974404	50.38	EUR	123	XAMS	20210906528385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:50:18.153786 +0100s	LU0569974404	50.38	EUR	36	TQEX	E07JId3NW6Gd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:50:18.159496 +0100s	LU0569974404	50.38	EUR	39	AQEU	B191324	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:50:18.443125 +0100s	LU0569974404	50.34	EUR	19	AQEU	B191328	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:51:26.562235 +0100s	LU0569974404	50.36	EUR	29	XAMS	20210906533249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:51:26.566093 +0100s	LU0569974404	50.36	EUR	94	XAMS	20210906533505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:51:26.569832 +0100s	LU0569974404	50.36	EUR	51	XAMS	20210906533761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:51:27.465568 +0100s	LU0569974404	50.36	EUR	30	XAMS	20210906534017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:51:27.566618 +0100s	LU0569974404	50.36	EUR	57	XAMS	20210906534273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:51:58.138334 +0100s	LU0569974404	50.36	EUR	37	XAMS	20210906534529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:51:58.142422 +0100s	LU0569974404	50.36	EUR	5	XAMS	20210906534785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:52:04.654863 +0100s	LU0569974404	50.36	EUR	67	XAMS	20210906535041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:52:12.070344 +0100s	LU0569974404	50.36	EUR	49	XAMS	20210906535553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:52:12.674332 +0100s	LU0569974404	50.36	EUR	41	CEUX	268Q022EI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:52:12.678391 +0100s	LU0569974404	50.36	EUR	67	CEUX	268Q022EJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:52:12.874659 +0100s	LU0569974404	50.36	EUR	22	XAMS	20210906536833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:52:13.576395 +0100s	LU0569974404	50.36	EUR	7	XAMS	20210906537345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:52:13.880992 +0100s	LU0569974404	50.36	EUR	79	XAMS	20210906537601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:52:14.579685 +0100s	LU0569974404	50.36	EUR	8	XAMS	20210906537857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:52:15.488584 +0100s	LU0569974404	50.36	EUR	18	XAMS	20210906538113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:52:38.112624 +0100s	LU0569974404	50.36	EUR	40	CEUX	268Q022IA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:52:38.116552 +0100s	LU0569974404	50.36	EUR	1	XAMS	20210906538369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:52:38.120458 +0100s	LU0569974404	50.36	EUR	90	XAMS	20210906538625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:52:38.124485 +0100s	LU0569974404	50.36	EUR	36	AQEU	B193128	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:54:15.959818 +0100s	LU0569974404	50.34	EUR	100	XAMS	20210906539137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:54:15.964577 +0100s	LU0569974404	50.34	EUR	42	CEUX	268Q022Z8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:54:15.968990 +0100s	LU0569974404	50.34	EUR	30	TQEX	E07JId3NWJ8x	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:54:15.972974 +0100s	LU0569974404	50.34	EUR	6	XAMS	20210906539393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:54:16.060475 +0100s	LU0569974404	50.34	EUR	42	TQEX	E07JId3NWJ9h	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:54:16.064189 +0100s	LU0569974404	50.34	EUR	16	XAMS	20210906540673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:54:16.067812 +0100s	LU0569974404	50.34	EUR	29	XAMS	20210906540929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:54:16.071758 +0100s	LU0569974404	50.34	EUR	42	TQEX	E07JId3NWJA2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:54:17.662270 +0100s	LU0569974404	50.34	EUR	39	CEUX	268Q022ZL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:54:44.094939 +0100s	LU0569974404	50.34	EUR	37	CEUX	268Q0233U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:54:56.809315 +0100s	LU0569974404	50.32	EUR	256	XAMS	20210906541697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:54:56.813978 +0100s	LU0569974404	50.32	EUR	70	CEUX	268Q02356	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:56:59.709004 +0100s	LU0569974404	50.36	EUR	120	XAMS	20210906544513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:56:59.713602 +0100s	LU0569974404	50.36	EUR	33	XAMS	20210906544769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:56:59.718123 +0100s	LU0569974404	50.36	EUR	29	XAMS	20210906545025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:57:00.109799 +0100s	LU0569974404	50.36	EUR	40	XAMS	20210906545281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:57:00.113496 +0100s	LU0569974404	50.36	EUR	61	XAMS	20210906545537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:57:00.117012 +0100s	LU0569974404	50.36	EUR	33	XAMS	20210906545793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:57:00.120554 +0100s	LU0569974404	50.36	EUR	2	XAMS	20210906546049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:57:53.297663 +0100s	LU0569974404	50.38	EUR	26	AQEU	B197391	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:57:53.307115 +0100s	LU0569974404	50.38	EUR	35	AQEU	B197392	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:57:53.592976 +0100s	LU0569974404	50.38	EUR	3	AQEU	B197399	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:04.111144 +0100s	LU0569974404	50.38	EUR	363	XAMS	20210906547329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:16.125435 +0100s	LU0569974404	50.38	EUR	45	XAMS	20210906547585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:31.147746 +0100s	LU0569974404	50.38	EUR	36	XAMS	20210906547841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:41.065756 +0100s	LU0569974404	50.38	EUR	40	XAMS	20210906548097	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:44.568268 +0100s	LU0569974404	50.38	EUR	171	XAMS	20210906548865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:46.874217 +0100s	LU0569974404	50.36	EUR	449	XAMS	20210906549889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:46.975162 +0100s	LU0569974404	50.36	EUR	17	CEUX	268Q024C5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:46.979117 +0100s	LU0569974404	50.36	EUR	14	CEUX	268Q024C6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:47.075603 +0100s	LU0569974404	50.36	EUR	47	CEUX	268Q024C8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:47.281225 +0100s	LU0569974404	50.36	EUR	17	TQEX	E07JId3NWZud	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:47.579057 +0100s	LU0569974404	50.36	EUR	4	CEUX	268Q024CC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:47.679965 +0100s	LU0569974404	50.36	EUR	38	CEUX	268Q024CD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:47.686093 +0100s	LU0569974404	50.36	EUR	32	CEUX	268Q024CE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:47.691983 +0100s	LU0569974404	50.36	EUR	1	CEUX	268Q024CF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:48.180859 +0100s	LU0569974404	50.36	EUR	32	AQEU	B198319	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:48.186275 +0100s	LU0569974404	50.36	EUR	5	AQEU	B198320	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:48.482231 +0100s	LU0569974404	50.36	EUR	32	CEUX	268Q024CH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:48.487310 +0100s	LU0569974404	50.36	EUR	37	CEUX	268Q024CI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:48.492673 +0100s	LU0569974404	50.36	EUR	1	CEUX	268Q024CJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:49.183372 +0100s	LU0569974404	50.36	EUR	32	CEUX	268Q024CK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:49.187598 +0100s	LU0569974404	50.36	EUR	63	CEUX	268Q024CL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:58:49.192238 +0100s	LU0569974404	50.36	EUR	4	CEUX	268Q024CM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:59:29.046169 +0100s	LU0569974404	50.36	EUR	39	CEUX	268Q024HV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:59:54.079922 +0100s	LU0569974404	50.36	EUR	38	CEUX	268Q024KV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 14:59:58.194405 +0100s	LU0569974404	50.36	EUR	14	CEUX	268Q024MA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:00:32.239439 +0100s	LU0569974404	50.36	EUR	75	AQEU	B200026	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:00:32.333654 +0100s	LU0569974404	50.36	EUR	63	CEUX	268Q024TH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:00:33.835781 +0100s	LU0569974404	50.36	EUR	33	XAMS	20210906553985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:00:33.840810 +0100s	LU0569974404	50.36	EUR	95	XAMS	20210906554241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:00:34.140366 +0100s	LU0569974404	50.36	EUR	40	CEUX	268Q024U2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:00:37.542277 +0100s	LU0569974404	50.36	EUR	33	XAMS	20210906557825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:00:37.545866 +0100s	LU0569974404	50.36	EUR	2	XAMS	20210906558081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:00:38.649086 +0100s	LU0569974404	50.36	EUR	5	XAMS	20210906559361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:00:38.652710 +0100s	LU0569974404	50.36	EUR	17	XAMS	20210906559617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:00:40.958727 +0100s	LU0569974404	50.36	EUR	35	XAMS	20210906561409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:00:40.963524 +0100s	LU0569974404	50.36	EUR	1	XAMS	20210906561665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:00:42.063611 +0100s	LU0569974404	50.36	EUR	39	CEUX	268Q024XA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:01:42.469443 +0100s	LU0569974404	50.48	EUR	48	XAMS	20210906577025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:01:42.680027 +0100s	LU0569974404	50.46	EUR	71	XAMS	20210906578049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:01:42.683913 +0100s	LU0569974404	50.46	EUR	24	XAMS	20210906578305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:02:03.302211 +0100s	LU0569974404	50.48	EUR	8	CEUX	268Q02581	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:02:03.307133 +0100s	LU0569974404	50.48	EUR	53	CEUX	268Q02582	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:02:08.113570 +0100s	LU0569974404	50.48	EUR	5	CEUX	268Q0258N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:02:08.120340 +0100s	LU0569974404	50.48	EUR	15	CEUX	268Q0258O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:02:24.844320 +0100s	LU0569974404	50.5	EUR	48	XAMS	20210906579841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:03:12.140815 +0100s	LU0569974404	50.54	EUR	7	AQEU	B202116	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:03:13.043052 +0100s	LU0569974404	50.54	EUR	75	XAMS	20210906583425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:04:31.181154 +0100s	LU0569974404	50.58	EUR	152	XAMS	20210906587521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:04:31.185678 +0100s	LU0569974404	50.58	EUR	39	CEUX	268Q025VO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:04:31.189871 +0100s	LU0569974404	50.58	EUR	23	TQEX	E07JId3NWuO7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:04:33.279189 +0100s	LU0569974404	50.56	EUR	90	XAMS	20210906588033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:04:33.282618 +0100s	LU0569974404	50.56	EUR	79	XAMS	20210906588289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:05:15.140500 +0100s	LU0569974404	50.54	EUR	95	XAMS	20210906590849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:05:19.247917 +0100s	LU0569974404	50.52	EUR	66	CEUX	268Q0263B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:05:19.253633 +0100s	LU0569974404	50.52	EUR	108	XAMS	20210906592129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:06:45.998329 +0100s	LU0569974404	50.54	EUR	1	TQEX	E07JId3NX2gR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:07:04.633730 +0100s	LU0569974404	50.54	EUR	41	XAMS	20210906594433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:07:19.062358 +0100s	LU0569974404	50.54	EUR	38	XAMS	20210906594945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:07:21.168159 +0100s	LU0569974404	50.58	EUR	67	CEUX	268Q026P5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:07:32.289887 +0100s	LU0569974404	50.58	EUR	16	XAMS	20210906604673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:07:32.297202 +0100s	LU0569974404	50.58	EUR	23	XAMS	20210906604929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:08:26.778709 +0100s	LU0569974404	50.56	EUR	150	XAMS	20210906606209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:08:26.783813 +0100s	LU0569974404	50.56	EUR	47	TQEX	E07JId3NX8Km	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:08:26.788989 +0100s	LU0569974404	50.56	EUR	4	CEUX	268Q0270S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:08:26.794149 +0100s	LU0569974404	50.56	EUR	35	CEUX	268Q0270T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:08:26.879060 +0100s	LU0569974404	50.56	EUR	4	CEUX	268Q0270W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:09:19.352269 +0100s	LU0569974404	50.58	EUR	41	CEUX	268Q027AN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:09:19.358283 +0100s	LU0569974404	50.58	EUR	1	CEUX	268Q027AO	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:10:01.219472 +0100s	LU0569974404	50.6	EUR	94	XAMS	20210906610049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:10:01.224700 +0100s	LU0569974404	50.6	EUR	109	XAMS	20210906610305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:10:01.920793 +0100s	LU0569974404	50.6	EUR	1	XAMS	20210906610561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:10:02.024446 +0100s	LU0569974404	50.6	EUR	41	XAMS	20210906610817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:10:07.130115 +0100s	LU0569974404	50.6	EUR	40	XAMS	20210906611329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:10:07.330909 +0100s	LU0569974404	50.58	EUR	50	CEUX	268Q027HD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:10:07.335466 +0100s	LU0569974404	50.58	EUR	112	XAMS	20210906611841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:11:24.257197 +0100s	LU0569974404	50.58	EUR	24	XAMS	20210906614145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:11:24.356517 +0100s	LU0569974404	50.58	EUR	46	CEUX	268Q027VL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:11:33.369243 +0100s	LU0569974404	50.58	EUR	60	XAMS	20210906614401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:11:37.176090 +0100s	LU0569974404	50.58	EUR	83	AQEU	B208723	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:12:29.347880 +0100s	LU0569974404	50.6	EUR	96	XAMS	20210906614913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:12:29.352774 +0100s	LU0569974404	50.6	EUR	20	XAMS	20210906615169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:12:38.055041 +0100s	LU0569974404	50.6	EUR	89	XAMS	20210906615937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:12:38.058848 +0100s	LU0569974404	50.6	EUR	16	XAMS	20210906616193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:12:44.864688 +0100s	LU0569974404	50.58	EUR	66	TQEX	E07JId3NXMoJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:13:47.258439 +0100s	LU0569974404	50.58	EUR	72	XAMS	20210906617985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:13:47.262552 +0100s	LU0569974404	50.58	EUR	72	XAMS	20210906618241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:13:50.059975 +0100s	LU0569974404	50.58	EUR	40	XAMS	20210906618497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:15:23.609564 +0100s	LU0569974404	50.58	EUR	39	CEUX	268Q0290N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:15:23.613461 +0100s	LU0569974404	50.58	EUR	118	XAMS	20210906621057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:16:50.629250 +0100s	LU0569974404	50.6	EUR	41	AQEU	B212916	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:18:11.442891 +0100s	LU0569974404	50.66	EUR	22	AQEU	B213966	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:18:26.163392 +0100s	LU0569974404	50.7	EUR	73	XAMS	20210906624129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:18:26.168201 +0100s	LU0569974404	50.7	EUR	29	XAMS	20210906624385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:18:41.186800 +0100s	LU0569974404	50.72	EUR	35	XAMS	20210906624897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:19:10.722502 +0100s	LU0569974404	50.74	EUR	110	XAMS	20210906625665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:19:31.154087 +0100s	LU0569974404	50.74	EUR	41	TQEX	E07JId3NXjMg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:19:31.158058 +0100s	LU0569974404	50.74	EUR	2	XAMS	20210906626177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:19:31.162572 +0100s	LU0569974404	50.74	EUR	121	XAMS	20210906626433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:19:31.355105 +0100s	LU0569974404	50.74	EUR	20	TQEX	E07JId3NXjNe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:19:31.360962 +0100s	LU0569974404	50.74	EUR	102	XAMS	20210906628225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:19:31.367028 +0100s	LU0569974404	50.74	EUR	18	TQEX	E07JId3NXjPm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:19:31.373060 +0100s	LU0569974404	50.74	EUR	110	XAMS	20210906628481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:19:31.379010 +0100s	LU0569974404	50.74	EUR	109	XAMS	20210906628737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:19:31.385878 +0100s	LU0569974404	50.74	EUR	33	XAMS	20210906628993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:20:04.297139 +0100s	LU0569974404	50.68	EUR	37	AQEU	B215609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:20:56.858949 +0100s	LU0569974404	50.68	EUR	44	TQEX	E07JId3NXnz9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:20:56.867415 +0100s	LU0569974404	50.68	EUR	39	AQEU	B216216	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:24:32.006565 +0100s	LU0569974404	50.68	EUR	5	AQEU	B219116	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:25:01.176453 +0100s	LU0569974404	50.68	EUR	30	AQEU	B219613	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:26:39.055073 +0100s	LU0569974404	50.68	EUR	28	AQEU	B220902	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:33:47.668356 +0100s	LU0569974404	50.76	EUR	90	AQEU	B226208	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:36:21.292161 +0100s	LU0569974404	50.74	EUR	39	AQEU	B228259	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:36:21.297580 +0100s	LU0569974404	50.74	EUR	32	TQEX	E07JId3NYhQg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:37:34.201904 +0100s	LU0569974404	50.74	EUR	8	TQEX	E07JId3NYmND	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:37:34.207378 +0100s	LU0569974404	50.74	EUR	5	TQEX	E07JId3NYmNH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:39:16.642324 +0100s	LU0569974404	50.74	EUR	43	TQEX	E07JId3NYt2v	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:39:16.647694 +0100s	LU0569974404	50.74	EUR	8	TQEX	E07JId3NYt3b	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:39:16.652158 +0100s	LU0569974404	50.74	EUR	14	TQEX	E07JId3NYt3g	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:39:16.656628 +0100s	LU0569974404	50.74	EUR	5	TQEX	E07JId3NYt3j	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:39:16.661009 +0100s	LU0569974404	50.74	EUR	2	TQEX	E07JId3NYt3p	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:39:16.665458 +0100s	LU0569974404	50.74	EUR	1	TQEX	E07JId3NYt3s	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:39:16.842829 +0100s	LU0569974404	50.74	EUR	28	TQEX	E07JId3NYt5V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:39:17.344908 +0100s	LU0569974404	50.74	EUR	32	AQEU	B230313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:39:35.879571 +0100s	LU0569974404	50.74	EUR	19	TQEX	E07JId3NYuUY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:40:11.733129 +0100s	LU0569974404	50.72	EUR	33	TQEX	E07JId3NYx5D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:40:11.833257 +0100s	LU0569974404	50.72	EUR	1	TQEX	E07JId3NYx6c	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:40:11.837843 +0100s	LU0569974404	50.72	EUR	30	TQEX	E07JId3NYx6e	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:40:12.040535 +0100s	LU0569974404	50.72	EUR	17	TQEX	E07JId3NYx7b	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:40:12.050978 +0100s	LU0569974404	50.72	EUR	31	TQEX	E07JId3NYx7d	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:40:12.058571 +0100s	LU0569974404	50.72	EUR	21	TQEX	E07JId3NYx7l	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:40:12.065386 +0100s	LU0569974404	50.72	EUR	39	TQEX	E07JId3NYx7n	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:40:12.734913 +0100s	LU0569974404	50.72	EUR	9	TQEX	E07JId3NYxAd	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:41:21.112125 +0100s	LU0569974404	50.7	EUR	32	AQEU	B231692	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:44:19.046377 +0100s	LU0569974404	50.7	EUR	32	AQEU	B233846	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:47:26.137950 +0100s	LU0569974404	50.7	EUR	29	AQEU	B236277	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:48:00.989957 +0100s	LU0569974404	50.68	EUR	39	TQEX	E07JId3NZTu9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:48:00.994305 +0100s	LU0569974404	50.68	EUR	50	TQEX	E07JId3NZTvJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:50:24.035389 +0100s	LU0569974404	50.66	EUR	30	AQEU	B238836	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:51:16.510966 +0100s	LU0569974404	50.64	EUR	39	TQEX	E07JId3NZha8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:51:59.481287 +0100s	LU0569974404	50.6	EUR	39	AQEU	B240330	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:53:35.017795 +0100s	LU0569974404	50.54	EUR	1	AQEU	B241771	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:57:02.092330 +0100s	LU0569974404	50.6	EUR	11	AQEU	B244389	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:57:02.097694 +0100s	LU0569974404	50.6	EUR	49	TQEX	E07JId3Na4ti	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 15:59:34.743310 +0100s	LU0569974404	50.66	EUR	45	TQEX	E07JId3NaFMl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:01:12.420250 +0100s	LU0569974404	50.7	EUR	53	AQEU	B247917	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:01:12.523401 +0100s	LU0569974404	50.7	EUR	35	AQEU	B247918	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:01:25.642372 +0100s	LU0569974404	50.7	EUR	2	XAMS	20210906697089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:01:26.540041 +0100s	LU0569974404	50.7	EUR	18	XAMS	20210906697345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:02:15.801844 +0100s	LU0569974404	50.72	EUR	48	TQEX	E07JId3NaQqQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:02:15.810155 +0100s	LU0569974404	50.72	EUR	8	TQEX	E07JId3NaQqS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:02:17.908527 +0100s	LU0569974404	50.7	EUR	23	CEUX	268Q02MSE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:02:18.008723 +0100s	LU0569974404	50.7	EUR	71	XAMS	20210906697601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:02:18.017835 +0100s	LU0569974404	50.7	EUR	3	XAMS	20210906697857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:02:18.709697 +0100s	LU0569974404	50.7	EUR	71	XAMS	20210906698113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:02:18.716428 +0100s	LU0569974404	50.7	EUR	29	XAMS	20210906698369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:02:19.209075 +0100s	LU0569974404	50.7	EUR	46	XAMS	20210906699905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:02:22.512091 +0100s	LU0569974404	50.7	EUR	34	CEUX	268Q02MTG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:02:22.516616 +0100s	LU0569974404	50.7	EUR	2	CEUX	268Q02MTH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:02:29.931502 +0100s	LU0569974404	50.7	EUR	54	XAMS	20210906700673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:02:30.332886 +0100s	LU0569974404	50.72	EUR	6	TQEX	E07JId3NaS43	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:02:41.144372 +0100s	LU0569974404	50.7	EUR	37	XAMS	20210906701697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:03:22.912055 +0100s	LU0569974404	50.7	EUR	31	CEUX	268Q02N3C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:03:22.916508 +0100s	LU0569974404	50.7	EUR	164	XAMS	20210906702721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:03:23.012380 +0100s	LU0569974404	50.7	EUR	46	CEUX	268Q02N3D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:03:23.016589 +0100s	LU0569974404	50.7	EUR	29	XAMS	20210906704001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:03:27.117848 +0100s	LU0569974404	50.7	EUR	39	XAMS	20210906704257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:19.094946 +0100s	LU0569974404	50.72	EUR	15	TQEX	E07JId3NaZjn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:19.496261 +0100s	LU0569974404	50.7	EUR	49	CEUX	268Q02ND2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:19.597077 +0100s	LU0569974404	50.7	EUR	35	AQEU	B250053	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:19.601974 +0100s	LU0569974404	50.7	EUR	241	XAMS	20210906706049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:19.606679 +0100s	LU0569974404	50.7	EUR	24	XAMS	20210906706305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:20.097422 +0100s	LU0569974404	50.72	EUR	12	TQEX	E07JId3NaZp8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:20.600024 +0100s	LU0569974404	50.7	EUR	1	AQEU	B250064	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:20.700258 +0100s	LU0569974404	50.7	EUR	50	CEUX	268Q02NDB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:22.503861 +0100s	LU0569974404	50.72	EUR	3	TQEX	E07JId3NaZyK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:29.120480 +0100s	LU0569974404	50.7	EUR	41	XAMS	20210906706561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:34.131074 +0100s	LU0569974404	50.7	EUR	50	XAMS	20210906710401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:39.739006 +0100s	LU0569974404	50.7	EUR	29	XAMS	20210906710657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:39.743020 +0100s	LU0569974404	50.7	EUR	6	XAMS	20210906710913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:43.547304 +0100s	LU0569974404	50.7	EUR	8	CEUX	268Q02NGB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:47.154283 +0100s	LU0569974404	50.7	EUR	30	CEUX	268Q02NH5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:50.160006 +0100s	LU0569974404	50.7	EUR	38	XAMS	20210906711169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:04:51.462797 +0100s	LU0569974404	50.7	EUR	29	XAMS	20210906711681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:05:29.450280 +0100s	LU0569974404	50.72	EUR	19	CEUX	268Q02NS6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:05:29.456901 +0100s	LU0569974404	50.72	EUR	10	CEUX	268Q02NS7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:05:56.314591 +0100s	LU0569974404	50.74	EUR	15	CEUX	268Q02NXE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:05:56.324763 +0100s	LU0569974404	50.74	EUR	19	CEUX	268Q02NXF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:05:56.330029 +0100s	LU0569974404	50.74	EUR	43	CEUX	268Q02NXG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:06:14.337182 +0100s	LU0569974404	50.78	EUR	62	XAMS	20210906714497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:06:14.341443 +0100s	LU0569974404	50.78	EUR	109	XAMS	20210906714753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:06:14.345882 +0100s	LU0569974404	50.78	EUR	175	XAMS	20210906715009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:06:20.047887 +0100s	LU0569974404	50.78	EUR	43	XAMS	20210906715265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:06:20.148062 +0100s	LU0569974404	50.76	EUR	37	CEUX	268Q02O3P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:06:26.055661 +0100s	LU0569974404	50.78	EUR	20	XAMS	20210906715521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:06:26.060977 +0100s	LU0569974404	50.78	EUR	18	XAMS	20210906715777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:06:26.156129 +0100s	LU0569974404	50.76	EUR	4	CEUX	268Q02O51	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:06:26.160729 +0100s	LU0569974404	50.76	EUR	16	CEUX	268Q02O52	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:07:25.641234 +0100s	LU0569974404	50.86	EUR	93	XAMS	20210906724737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:07:25.646084 +0100s	LU0569974404	50.86	EUR	1	XAMS	20210906724993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:07:26.243602 +0100s	LU0569974404	50.86	EUR	28	XAMS	20210906725249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:08:50.074491 +0100s	LU0569974404	50.88	EUR	16	CEUX	268Q02OW6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:08:50.079205 +0100s	LU0569974404	50.88	EUR	10	TQEX	E07JId3Narho	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:08:50.174922 +0100s	LU0569974404	50.88	EUR	3	TQEX	E07JId3Narhy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:08:50.179263 +0100s	LU0569974404	50.88	EUR	3	TQEX	E07JId3Nari1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:02.594942 +0100s	LU0569974404	50.88	EUR	48	AQEU	B253769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:02.599985 +0100s	LU0569974404	50.88	EUR	79	CEUX	268Q02OXM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:02.603981 +0100s	LU0569974404	50.88	EUR	102	XAMS	20210906730369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:02.608412 +0100s	LU0569974404	50.88	EUR	65	AQEU	B253777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:02.695999 +0100s	LU0569974404	50.87	EUR	159	CEUX	268Q02OXP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:02.700755 +0100s	LU0569974404	50.88	EUR	38	XAMS	20210906730881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:02.704802 +0100s	LU0569974404	50.88	EUR	110	XAMS	20210906731137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:02.709058 +0100s	LU0569974404	50.88	EUR	15	XAMS	20210906731393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:02.713423 +0100s	LU0569974404	50.88	EUR	1	XAMS	20210906731649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:03.601521 +0100s	LU0569974404	50.88	EUR	28	XAMS	20210906731905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:03.899194 +0100s	LU0569974404	50.88	EUR	5	XAMS	20210906732161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:04.602397 +0100s	LU0569974404	50.88	EUR	15	XAMS	20210906732417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:24.128232 +0100s	LU0569974404	50.88	EUR	19	CEUX	268Q02P23	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:24.133231 +0100s	LU0569974404	50.88	EUR	19	CEUX	268Q02P24	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:25.830385 +0100s	LU0569974404	50.9	EUR	43	XAMS	20210906733697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:25.834290 +0100s	LU0569974404	50.9	EUR	108	XAMS	20210906733953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:26.731011 +0100s	LU0569974404	50.9	EUR	4	XAMS	20210906734209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:26.735501 +0100s	LU0569974404	50.9	EUR	19	XAMS	20210906734465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:26.739719 +0100s	LU0569974404	50.9	EUR	55	XAMS	20210906734721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:26.831393 +0100s	LU0569974404	50.9	EUR	29	XAMS	20210906734977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:27.634549 +0100s	LU0569974404	50.9	EUR	334	XAMS	20210906736513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:27.640552 +0100s	LU0569974404	50.9	EUR	10	TQEX	E07JId3NauPE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:27.646360 +0100s	LU0569974404	50.9	EUR	6	TQEX	E07JId3NauPo	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:27.652083 +0100s	LU0569974404	50.9	EUR	14	TQEX	E07JId3NauPs	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:27.660769 +0100s	LU0569974404	50.9	EUR	8	TQEX	E07JId3NauPu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:27.734204 +0100s	LU0569974404	50.9	EUR	3	XAMS	20210906736769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:27.836212 +0100s	LU0569974404	50.9	EUR	70	XAMS	20210906737025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:34.144768 +0100s	LU0569974404	50.9	EUR	42	XAMS	20210906737281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:41.067318 +0100s	LU0569974404	50.9	EUR	37	TQEX	E07JId3NavPN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:09:41.072450 +0100s	LU0569974404	50.9	EUR	43	XAMS	20210906737537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:00.203392 +0100s	LU0569974404	50.9	EUR	25	XAMS	20210906737793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:00.209199 +0100s	LU0569974404	50.9	EUR	34	CEUX	268Q02PB7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:00.706028 +0100s	LU0569974404	50.9	EUR	12	XAMS	20210906738049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:00.905852 +0100s	LU0569974404	50.9	EUR	12	XAMS	20210906738305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:01.208229 +0100s	LU0569974404	50.9	EUR	12	XAMS	20210906738561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:01.213147 +0100s	LU0569974404	50.9	EUR	3	CEUX	268Q02PBN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:01.709122 +0100s	LU0569974404	50.9	EUR	12	XAMS	20210906738817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:02.012354 +0100s	LU0569974404	50.9	EUR	12	XAMS	20210906739073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:02.514924 +0100s	LU0569974404	50.9	EUR	6	XAMS	20210906739329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:02.521780 +0100s	LU0569974404	50.9	EUR	6	XAMS	20210906739585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:03.215190 +0100s	LU0569974404	50.9	EUR	12	XAMS	20210906739841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:04.120144 +0100s	LU0569974404	50.9	EUR	3	XAMS	20210906740097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:04.123658 +0100s	LU0569974404	50.9	EUR	9	XAMS	20210906740353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:04.522051 +0100s	LU0569974404	50.9	EUR	12	XAMS	20210906740609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:04.921141 +0100s	LU0569974404	50.9	EUR	12	XAMS	20210906740865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:05.121520 +0100s	LU0569974404	50.9	EUR	12	XAMS	20210906741121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:07.124622 +0100s	LU0569974404	50.9	EUR	12	XAMS	20210906741377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:07.424915 +0100s	LU0569974404	50.9	EUR	12	XAMS	20210906741633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:07.726450 +0100s	LU0569974404	50.9	EUR	1	XAMS	20210906741889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:08.227318 +0100s	LU0569974404	50.88	EUR	146	XAMS	20210906742401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:08.231823 +0100s	LU0569974404	50.88	EUR	3	CEUX	268Q02PEO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:08.236232 +0100s	LU0569974404	50.88	EUR	16	CEUX	268Q02PEP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:08.240182 +0100s	LU0569974404	50.88	EUR	1	XAMS	20210906742657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:51.126958 +0100s	LU0569974404	50.88	EUR	11	XAMS	20210906742913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:51.131275 +0100s	LU0569974404	50.88	EUR	18	XAMS	20210906743169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:10:51.135971 +0100s	LU0569974404	50.88	EUR	11	XAMS	20210906743425	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:12:28.026020 +0100s	LU0569974404	50.88	EUR	21	CEUX	268Q02Q31	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:12:28.030443 +0100s	LU0569974404	50.88	EUR	136	XAMS	20210906744449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:12:28.035984 +0100s	LU0569974404	50.86	EUR	39	TQEX	E07JId3Nb6os	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:12:28.042971 +0100s	LU0569974404	50.86	EUR	120	XAMS	20210906745985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:12:28.048672 +0100s	LU0569974404	50.86	EUR	83	XAMS	20210906746241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:12:28.053326 +0100s	LU0569974404	50.86	EUR	71	XAMS	20210906746497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:12:28.125521 +0100s	LU0569974404	50.86	EUR	151	CEUX	268Q02Q3C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:12:28.130587 +0100s	LU0569974404	50.86	EUR	3	CEUX	268Q02Q3D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:12:28.625834 +0100s	LU0569974404	50.86	EUR	41	CEUX	268Q02Q3E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:12:28.827095 +0100s	LU0569974404	50.86	EUR	20	XAMS	20210906746753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:12:40.146023 +0100s	LU0569974404	50.86	EUR	37	CEUX	268Q02Q4T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:12:56.782195 +0100s	LU0569974404	50.84	EUR	23	CEUX	268Q02Q8Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:12:56.786827 +0100s	LU0569974404	50.84	EUR	197	XAMS	20210906747265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:12:56.794544 +0100s	LU0569974404	50.84	EUR	1	XAMS	20210906747521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:13:30.143766 +0100s	LU0569974404	50.84	EUR	82	XAMS	20210906748289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:13:38.065540 +0100s	LU0569974404	50.84	EUR	25	XAMS	20210906748545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:13:38.071418 +0100s	LU0569974404	50.84	EUR	108	XAMS	20210906748801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:13:38.077227 +0100s	LU0569974404	50.84	EUR	66	XAMS	20210906749057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:13:38.164615 +0100s	LU0569974404	50.82	EUR	58	CEUX	268Q02QKH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:13:38.170722 +0100s	LU0569974404	50.82	EUR	39	TQEX	E07JId3NbC6i	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:13:38.176191 +0100s	LU0569974404	50.82	EUR	60	CEUX	268Q02QKJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:13:40.168539 +0100s	LU0569974404	50.8	EUR	1	XAMS	20210906749313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:13:40.173004 +0100s	LU0569974404	50.8	EUR	17	XAMS	20210906749569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:14:04.304473 +0100s	LU0569974404	50.8	EUR	40	XAMS	20210906750081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:14:05.509270 +0100s	LU0569974404	50.76	EUR	39	CEUX	268Q02QQL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:14:12.119025 +0100s	LU0569974404	50.78	EUR	42	XAMS	20210906750337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:14:14.025742 +0100s	LU0569974404	50.78	EUR	17	XAMS	20210906750593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:14:55.276034 +0100s	LU0569974404	50.78	EUR	199	XAMS	20210906750849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:14:55.280132 +0100s	LU0569974404	50.78	EUR	29	XAMS	20210906751105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:14:55.284236 +0100s	LU0569974404	50.78	EUR	20	XAMS	20210906751361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:14:55.288150 +0100s	LU0569974404	50.78	EUR	5	XAMS	20210906751617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:15:01.390408 +0100s	LU0569974404	50.78	EUR	1	TQEX	E07JId3NbI68	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:15:02.088871 +0100s	LU0569974404	50.78	EUR	39	XAMS	20210906751873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:15:02.291125 +0100s	LU0569974404	50.78	EUR	91	CEUX	268Q02R0W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:15:02.295849 +0100s	LU0569974404	50.78	EUR	76	XAMS	20210906752385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:16:42.454705 +0100s	LU0569974404	50.78	EUR	42	AQEU	B261043	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:16:42.459826 +0100s	LU0569974404	50.78	EUR	34	CEUX	268Q02RPQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:16:42.464058 +0100s	LU0569974404	50.78	EUR	27	CEUX	268Q02RPR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:16:42.553790 +0100s	LU0569974404	50.8	EUR	97	XAMS	20210906753921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:16:42.561216 +0100s	LU0569974404	50.8	EUR	90	XAMS	20210906754177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:18:04.068832 +0100s	LU0569974404	50.8	EUR	37	CEUX	268Q02SDA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:18:04.073357 +0100s	LU0569974404	50.8	EUR	167	XAMS	20210906754689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:18:04.169298 +0100s	LU0569974404	50.8	EUR	100	CEUX	268Q02SDF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:18:04.176172 +0100s	LU0569974404	50.8	EUR	20	CEUX	268Q02SDG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:18:04.182763 +0100s	LU0569974404	50.8	EUR	123	XAMS	20210906754945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:18:04.569459 +0100s	LU0569974404	50.8	EUR	1	CEUX	268Q02SDJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:18:04.870684 +0100s	LU0569974404	50.8	EUR	42	CEUX	268Q02SDT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:19:11.476125 +0100s	LU0569974404	50.82	EUR	34	XAMS	20210906756737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:19:11.480627 +0100s	LU0569974404	50.82	EUR	25	XAMS	20210906756993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:20:08.472058 +0100s	LU0569974404	50.84	EUR	11	CEUX	268Q02TBH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:20:08.480538 +0100s	LU0569974404	50.84	EUR	28	XAMS	20210906759553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:03.863316 +0100s	LU0569974404	50.84	EUR	17	CEUX	268Q02TP9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:03.868111 +0100s	LU0569974404	50.84	EUR	175	XAMS	20210906760577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:03.963422 +0100s	LU0569974404	50.84	EUR	22	XAMS	20210906761601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:03.968270 +0100s	LU0569974404	50.84	EUR	88	XAMS	20210906761857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:03.973394 +0100s	LU0569974404	50.84	EUR	15	TQEX	E07JId3NbnHm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:03.978372 +0100s	LU0569974404	50.84	EUR	16	CEUX	268Q02TPG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:03.983060 +0100s	LU0569974404	50.84	EUR	16	CEUX	268Q02TPH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:03.987718 +0100s	LU0569974404	50.84	EUR	39	CEUX	268Q02TPI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:20.686049 +0100s	LU0569974404	50.84	EUR	84	AQEU	B266970	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:20.691704 +0100s	LU0569974404	50.84	EUR	73	CEUX	268Q02TUS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:20.697095 +0100s	LU0569974404	50.84	EUR	45	XAMS	20210906765953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:20.702904 +0100s	LU0569974404	50.84	EUR	181	CEUX	268Q02TUT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:20.708038 +0100s	LU0569974404	50.84	EUR	84	CEUX	268Q02TUU	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:27.093845 +0100s	LU0569974404	50.84	EUR	29	XAMS	20210906766209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:27.394796 +0100s	LU0569974404	50.84	EUR	6	XAMS	20210906766465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:33.103791 +0100s	LU0569974404	50.84	EUR	31	XAMS	20210906766721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:33.605220 +0100s	LU0569974404	50.84	EUR	4	XAMS	20210906766977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:39.911973 +0100s	LU0569974404	50.84	EUR	36	XAMS	20210906767233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:44.119493 +0100s	LU0569974404	50.84	EUR	17	CEUX	268Q02TZZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:47.126248 +0100s	LU0569974404	50.84	EUR	39	XAMS	20210906767745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:53.539682 +0100s	LU0569974404	50.84	EUR	7	XAMS	20210906768001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:53.547977 +0100s	LU0569974404	50.84	EUR	29	XAMS	20210906768257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:53.638141 +0100s	LU0569974404	50.82	EUR	45	TQEX	E07JId3Nbrpj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:53.642653 +0100s	LU0569974404	50.8	EUR	39	AQEU	B267671	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:53.738638 +0100s	LU0569974404	50.8	EUR	35	TQEX	E07JId3Nbrqw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:21:53.744480 +0100s	LU0569974404	50.82	EUR	33	TQEX	E07JId3Nbrr1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:22:53.641870 +0100s	LU0569974404	50.8	EUR	60	XAMS	20210906774145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:22:53.646910 +0100s	LU0569974404	50.8	EUR	20	XAMS	20210906774401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:22:53.652297 +0100s	LU0569974404	50.8	EUR	109	XAMS	20210906774657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:22:53.657473 +0100s	LU0569974404	50.8	EUR	59	XAMS	20210906774913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:22:53.662473 +0100s	LU0569974404	50.8	EUR	32	XAMS	20210906775169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:14.383874 +0100s	LU0569974404	50.8	EUR	242	XAMS	20210906775681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:20.095156 +0100s	LU0569974404	50.8	EUR	34	XAMS	20210906775937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:20.494784 +0100s	LU0569974404	50.8	EUR	3	XAMS	20210906776193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:21.096621 +0100s	LU0569974404	50.8	EUR	8	XAMS	20210906776449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:21.498485 +0100s	LU0569974404	50.8	EUR	15	XAMS	20210906776705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:22.400472 +0100s	LU0569974404	50.8	EUR	2	XAMS	20210906776961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:26.109763 +0100s	LU0569974404	50.8	EUR	12	XAMS	20210906777217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:26.310735 +0100s	LU0569974404	50.8	EUR	11	XAMS	20210906777473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:28.115995 +0100s	LU0569974404	50.8	EUR	6	XAMS	20210906777729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:28.915970 +0100s	LU0569974404	50.8	EUR	15	XAMS	20210906777985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:31.117016 +0100s	LU0569974404	50.8	EUR	2	XAMS	20210906778241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:31.817871 +0100s	LU0569974404	50.8	EUR	16	XAMS	20210906778497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:32.619503 +0100s	LU0569974404	50.8	EUR	3	XAMS	20210906778753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:57.060206 +0100s	LU0569974404	50.8	EUR	44	CEUX	268Q02UYN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:57.064693 +0100s	LU0569974404	50.8	EUR	53	CEUX	268Q02UYO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:57.069416 +0100s	LU0569974404	50.8	EUR	14	CEUX	268Q02UYP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:23:57.073999 +0100s	LU0569974404	50.8	EUR	17	CEUX	268Q02UYQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:24:18.103865 +0100s	LU0569974404	50.8	EUR	92	XAMS	20210906779521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:24:18.204651 +0100s	LU0569974404	50.8	EUR	16	AQEU	B271009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:24:18.209442 +0100s	LU0569974404	50.8	EUR	32	CEUX	268Q02V45	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:24:18.214606 +0100s	LU0569974404	50.8	EUR	180	XAMS	20210906781057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:24:23.216320 +0100s	LU0569974404	50.8	EUR	29	XAMS	20210906781313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:24:24.019671 +0100s	LU0569974404	50.8	EUR	6	XAMS	20210906781569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:24:29.729131 +0100s	LU0569974404	50.8	EUR	37	XAMS	20210906781825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:24:34.143259 +0100s	LU0569974404	50.8	EUR	16	CEUX	268Q02V89	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:27:28.564033 +0100s	LU0569974404	50.8	EUR	19	XAMS	20210906788481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:27:28.568166 +0100s	LU0569974404	50.8	EUR	29	XAMS	20210906788737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:27:28.572313 +0100s	LU0569974404	50.8	EUR	127	XAMS	20210906788993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:27:28.576317 +0100s	LU0569974404	50.8	EUR	20	XAMS	20210906789249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210906 16:27:28.580266 +0100s	LU0569974404	50.8	EUR	1	XAMS	20210906789505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:00:30.443505 +0100s	LU0569974404	50.68	EUR	11	XAMS	2021090716129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:00:30.446901 +0100s	LU0569974404	50.68	EUR	28	XAMS	2021090716385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:00:33.747983 +0100s	LU0569974404	50.6	EUR	21	CEUX	268Q0005N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:00:34.749861 +0100s	LU0569974404	50.6	EUR	5	XAMS	2021090719457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:01:56.138095 +0100s	LU0569974404	50.88	EUR	78	XAMS	2021090726881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:02:02.338531 +0100s	LU0569974404	50.76	EUR	64	XAMS	2021090727393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:02:24.667975 +0100s	LU0569974404	50.82	EUR	87	XAMS	2021090728929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:02:24.671640 +0100s	LU0569974404	50.82	EUR	39	AQEU	B2170	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:02:24.675171 +0100s	LU0569974404	50.78	EUR	16	TQEX	E07K1aXIiKAN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:02:24.678647 +0100s	LU0569974404	50.76	EUR	43	CEUX	268Q000RE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:02:24.686942 +0100s	LU0569974404	50.78	EUR	9	TQEX	E07K1aXIiKB4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:02:24.770173 +0100s	LU0569974404	50.78	EUR	9	TQEX	E07K1aXIiKBg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:03:00.709802 +0100s	LU0569974404	50.86	EUR	84	XAMS	2021090734049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:03:48.969847 +0100s	LU0569974404	51.1	EUR	36	XAMS	2021090738657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:03:49.064913 +0100s	LU0569974404	51.02	EUR	47	CEUX	268Q00133	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:04:21.489984 +0100s	LU0569974404	51.02	EUR	61	XAMS	2021090741473	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:05:15.066260 +0100s	LU0569974404	51	EUR	21	CEUX	268Q001FX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:05:15.069640 +0100s	LU0569974404	51	EUR	38	XAMS	2021090744033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:06:31.445030 +0100s	LU0569974404	51.02	EUR	43	XAMS	2021090746081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:06:48.659392 +0100s	LU0569974404	51.12	EUR	77	XAMS	2021090751457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:06:48.760034 +0100s	LU0569974404	51.06	EUR	23	CEUX	268Q001SY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:07:29.997469 +0100s	LU0569974404	51.18	EUR	95	XAMS	2021090756577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:09:04.279021 +0100s	LU0569974404	51.32	EUR	80	XAMS	2021090765025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:09:13.387126 +0100s	LU0569974404	51.3	EUR	88	XAMS	2021090765537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:09:28.301978 +0100s	LU0569974404	51.2	EUR	30	XAMS	2021090768609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:09:28.305565 +0100s	LU0569974404	51.2	EUR	9	XAMS	2021090768865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:09:28.402505 +0100s	LU0569974404	51.22	EUR	19	CEUX	268Q002H2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:10:23.971795 +0100s	LU0569974404	51.2	EUR	39	XAMS	2021090771937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:10:42.298731 +0100s	LU0569974404	51.2	EUR	32	CEUX	268Q002TO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:10:54.112000 +0100s	LU0569974404	51.24	EUR	41	XAMS	2021090775777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:13:16.456273 +0100s	LU0569974404	51.32	EUR	81	XAMS	2021090780385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:13:22.063965 +0100s	LU0569974404	51.34	EUR	45	CEUX	268Q003JI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:13:33.879781 +0100s	LU0569974404	51.3	EUR	38	XAMS	2021090781921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:13:33.883345 +0100s	LU0569974404	51.3	EUR	7	XAMS	2021090782177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:13:33.886661 +0100s	LU0569974404	51.3	EUR	29	XAMS	2021090782433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:13:42.490109 +0100s	LU0569974404	51.34	EUR	41	CEUX	268Q003MY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:14:59.367513 +0100s	LU0569974404	51.42	EUR	4	XAMS	2021090783969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:14:59.370743 +0100s	LU0569974404	51.42	EUR	84	XAMS	2021090784225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:14:59.373962 +0100s	LU0569974404	51.42	EUR	18	XAMS	2021090784481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:16:29.491866 +0100s	LU0569974404	51.54	EUR	34	AQEU	B10522	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:17:06.141301 +0100s	LU0569974404	51.5	EUR	42	CEUX	268Q004FX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:17:06.144860 +0100s	LU0569974404	51.5	EUR	71	XAMS	2021090788577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:18:22.639906 +0100s	LU0569974404	51.46	EUR	32	XAMS	2021090791137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:18:22.643110 +0100s	LU0569974404	51.46	EUR	17	XAMS	2021090791393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:19:06.297781 +0100s	LU0569974404	51.48	EUR	37	XAMS	2021090791905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:19:06.303295 +0100s	LU0569974404	51.48	EUR	1	XAMS	2021090792161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:21:10.361187 +0100s	LU0569974404	51.6	EUR	37	CEUX	268Q005DD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:21:14.664775 +0100s	LU0569974404	51.62	EUR	68	XAMS	2021090797281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:22:08.750891 +0100s	LU0569974404	51.64	EUR	24	AQEU	B13763	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:22:29.177801 +0100s	LU0569974404	51.62	EUR	28	CEUX	268Q005LL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:23:52.383256 +0100s	LU0569974404	51.62	EUR	129	XAMS	2021090799329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:23:52.387367 +0100s	LU0569974404	51.62	EUR	25	AQEU	B14739	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:23:52.391148 +0100s	LU0569974404	51.62	EUR	1	AQEU	B14740	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:26:19.183347 +0100s	LU0569974404	51.74	EUR	32	TQEX	E07K1aXIjZrx	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:26:19.187134 +0100s	LU0569974404	51.74	EUR	20	TQEX	E07K1aXIjZsP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:26:19.190758 +0100s	LU0569974404	51.74	EUR	6	TQEX	E07K1aXIjZsR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:26:19.194342 +0100s	LU0569974404	51.72	EUR	51	CEUX	268Q006HE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:26:19.283693 +0100s	LU0569974404	51.74	EUR	26	TQEX	E07K1aXIjZtO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:27:43.569567 +0100s	LU0569974404	51.76	EUR	106	XAMS	20210907107521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:31:08.196227 +0100s	LU0569974404	51.94	EUR	58	CEUX	268Q007DE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:32:00.859737 +0100s	LU0569974404	51.96	EUR	23	TQEX	E07K1aXIjruE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:32:48.014710 +0100s	LU0569974404	52	EUR	90	XAMS	20210907125953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:32:52.217817 +0100s	LU0569974404	52	EUR	78	XAMS	20210907126465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:32:53.219811 +0100s	LU0569974404	51.98	EUR	1	CEUX	268Q007PO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:32:53.223451 +0100s	LU0569974404	51.98	EUR	17	CEUX	268Q007PP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:32:53.227435 +0100s	LU0569974404	51.98	EUR	19	TQEX	E07K1aXIjurw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:32:57.723066 +0100s	LU0569974404	51.98	EUR	21	CEUX	268Q007Q1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:33:30.970814 +0100s	LU0569974404	51.98	EUR	32	CEUX	268Q007UG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:34:08.024098 +0100s	LU0569974404	51.94	EUR	38	XAMS	20210907129537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:34:17.634611 +0100s	LU0569974404	51.96	EUR	33	CEUX	268Q007ZX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:35:26.128460 +0100s	LU0569974404	52.04	EUR	38	XAMS	20210907134657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:35:26.132332 +0100s	LU0569974404	52.04	EUR	34	CEUX	268Q0086F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:35:51.978584 +0100s	LU0569974404	52.04	EUR	35	CEUX	268Q008B8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:36:36.826236 +0100s	LU0569974404	52.06	EUR	38	XAMS	20210907137729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:37:35.991691 +0100s	LU0569974404	52.04	EUR	35	XAMS	20210907141825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:40:00.764533 +0100s	LU0569974404	52.04	EUR	71	XAMS	20210907144129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:40:00.768255 +0100s	LU0569974404	52.04	EUR	38	CEUX	268Q0091F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:40:00.771848 +0100s	LU0569974404	52.04	EUR	47	AQEU	B22931	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:40:46.214050 +0100s	LU0569974404	51.92	EUR	16	TQEX	E07K1aXIkJaP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:40:46.315154 +0100s	LU0569974404	51.92	EUR	12	TQEX	E07K1aXIkJai	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:40:46.318855 +0100s	LU0569974404	51.92	EUR	15	TQEX	E07K1aXIkJal	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:40:54.523668 +0100s	LU0569974404	51.88	EUR	38	XAMS	20210907150529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:43:18.675689 +0100s	LU0569974404	52.08	EUR	29	XAMS	20210907160001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:47:03.702054 +0100s	LU0569974404	52.1	EUR	41	CEUX	268Q00AE3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:47:03.705552 +0100s	LU0569974404	52.1	EUR	90	XAMS	20210907164865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:47:28.735307 +0100s	LU0569974404	52.1	EUR	19	CEUX	268Q00AJN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:47:28.740894 +0100s	LU0569974404	52.1	EUR	92	XAMS	20210907166401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:48:43.416067 +0100s	LU0569974404	52.06	EUR	34	CEUX	268Q00ASS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:48:53.630581 +0100s	LU0569974404	52.06	EUR	65	XAMS	20210907167681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:48:53.634241 +0100s	LU0569974404	52.06	EUR	6	XAMS	20210907167937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:51:29.165105 +0100s	LU0569974404	52.16	EUR	38	AQEU	B28176	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:51:29.168905 +0100s	LU0569974404	52.16	EUR	87	XAMS	20210907173057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:52:02.907917 +0100s	LU0569974404	52.2	EUR	38	CEUX	268Q00BFR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:52:02.912090 +0100s	LU0569974404	52.18	EUR	22	TQEX	E07K1aXIkt1H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:52:02.915983 +0100s	LU0569974404	52.18	EUR	30	TQEX	E07K1aXIkt1L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:52:08.116702 +0100s	LU0569974404	52.18	EUR	49	CEUX	268Q00BG4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:52:54.167159 +0100s	LU0569974404	52.22	EUR	8	TQEX	E07K1aXIkvat	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:54:11.446851 +0100s	LU0569974404	52.26	EUR	153	XAMS	20210907184321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:55:01.200175 +0100s	LU0569974404	52.22	EUR	2	CEUX	268Q00C2I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:55:01.203906 +0100s	LU0569974404	52.22	EUR	36	CEUX	268Q00C2J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:55:01.207326 +0100s	LU0569974404	52.22	EUR	38	XAMS	20210907187649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:58:13.277299 +0100s	LU0569974404	52.32	EUR	117	XAMS	20210907194305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:58:25.486698 +0100s	LU0569974404	52.28	EUR	39	CEUX	268Q00CT4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 08:59:18.335512 +0100s	LU0569974404	52.26	EUR	38	XAMS	20210907205313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:03:18.203482 +0100s	LU0569974404	52.2	EUR	48	XAMS	20210907212481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:03:18.206797 +0100s	LU0569974404	52.2	EUR	32	XAMS	20210907212737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:03:18.210532 +0100s	LU0569974404	52.2	EUR	38	CEUX	268Q00DSR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:03:18.214164 +0100s	LU0569974404	52.2	EUR	38	AQEU	B34180	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:05:05.994048 +0100s	LU0569974404	52.28	EUR	6	TQEX	E07K1aXIlXdM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:06:08.552372 +0100s	LU0569974404	52.24	EUR	25	XAMS	20210907220417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:06:08.557065 +0100s	LU0569974404	52.24	EUR	57	XAMS	20210907220673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:06:08.561541 +0100s	LU0569974404	52.24	EUR	39	CEUX	268Q00EFH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:06:08.652619 +0100s	LU0569974404	52.24	EUR	48	XAMS	20210907221953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:06:11.858529 +0100s	LU0569974404	52.22	EUR	27	TQEX	E07K1aXIlbX6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:06:47.798463 +0100s	LU0569974404	52.16	EUR	38	XAMS	20210907224001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:07:30.151901 +0100s	LU0569974404	52.2	EUR	42	CEUX	268Q00ES4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:07:40.058188 +0100s	LU0569974404	52.16	EUR	8	XAMS	20210907232193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:07:40.062652 +0100s	LU0569974404	52.16	EUR	30	XAMS	20210907232449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:10:05.113244 +0100s	LU0569974404	52.24	EUR	96	XAMS	20210907235265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:11:15.293031 +0100s	LU0569974404	52.28	EUR	38	XAMS	20210907239361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:11:15.296958 +0100s	LU0569974404	52.28	EUR	49	CEUX	268Q00FUU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:11:15.300643 +0100s	LU0569974404	52.28	EUR	3	CEUX	268Q00FUV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:12:27.461566 +0100s	LU0569974404	52.3	EUR	35	TQEX	E07K1aXIm18v	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:12:27.464926 +0100s	LU0569974404	52.28	EUR	57	XAMS	20210907241409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:12:27.468202 +0100s	LU0569974404	52.28	EUR	7	XAMS	20210907241665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:13:46.130059 +0100s	LU0569974404	52.28	EUR	71	XAMS	20210907243457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:18:08.784944 +0100s	LU0569974404	52.3	EUR	60	XAMS	20210907244993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:18:08.788995 +0100s	LU0569974404	52.3	EUR	19	CEUX	268Q00H7G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:18:08.793148 +0100s	LU0569974404	52.3	EUR	42	XAMS	20210907245249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:18:08.884154 +0100s	LU0569974404	52.3	EUR	36	AQEU	B41471	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:20:10.788905 +0100s	LU0569974404	52.36	EUR	57	CEUX	268Q00HLL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:21:28.753976 +0100s	LU0569974404	52.36	EUR	38	CEUX	268Q00HSO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:21:28.851334 +0100s	LU0569974404	52.36	EUR	38	CEUX	268Q00HSW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:24:02.714547 +0100s	LU0569974404	52.34	EUR	27	TQEX	E07K1aXImdTZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:24:02.719502 +0100s	LU0569974404	52.34	EUR	217	XAMS	20210907252161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:24:02.725287 +0100s	LU0569974404	52.34	EUR	38	AQEU	B43946	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:24:02.814899 +0100s	LU0569974404	52.34	EUR	13	TQEX	E07K1aXImdUL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:24:11.126441 +0100s	LU0569974404	52.34	EUR	84	XAMS	20210907252929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:24:12.128236 +0100s	LU0569974404	52.32	EUR	38	CEUX	268Q00IAE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:27:22.323887 +0100s	LU0569974404	52.38	EUR	106	XAMS	20210907261121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:28:50.591238 +0100s	LU0569974404	52.36	EUR	38	XAMS	20210907262913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:28:58.698921 +0100s	LU0569974404	52.32	EUR	58	CEUX	268Q00J4S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:30:30.392651 +0100s	LU0569974404	52.34	EUR	38	XAMS	20210907265985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:30:58.926293 +0100s	LU0569974404	52.34	EUR	16	XAMS	20210907267521	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:30:58.929864 +0100s	LU0569974404	52.34	EUR	22	XAMS	20210907267777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:34:01.553994 +0100s	LU0569974404	52.28	EUR	4	CEUX	268Q00JZ8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:34:01.557760 +0100s	LU0569974404	52.28	EUR	11	CEUX	268Q00JZ9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:34:01.561235 +0100s	LU0569974404	52.28	EUR	71	XAMS	20210907269313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:34:53.631664 +0100s	LU0569974404	52.3	EUR	38	CEUX	268Q00K5D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:34:53.635471 +0100s	LU0569974404	52.3	EUR	7	TQEX	E07K1aXlnBw3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:34:53.731686 +0100s	LU0569974404	52.3	EUR	8	TQEX	E07K1aXlnBwM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:34:53.735567 +0100s	LU0569974404	52.3	EUR	4	TQEX	E07K1aXlnBwY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:34:53.739375 +0100s	LU0569974404	52.3	EUR	4	TQEX	E07K1aXlnBwa	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:36:49.505970 +0100s	LU0569974404	52.3	EUR	63	XAMS	20210907275457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:37:37.484289 +0100s	LU0569974404	52.3	EUR	52	XAMS	20210907282625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:39:07.215816 +0100s	LU0569974404	52.28	EUR	38	XAMS	20210907284161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:40:35.439560 +0100s	LU0569974404	52.26	EUR	38	XAMS	20210907285953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:40:35.443734 +0100s	LU0569974404	52.26	EUR	38	AQEU	B51225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:40:35.640499 +0100s	LU0569974404	52.26	EUR	34	CEUX	268Q00L3P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:40:35.644430 +0100s	LU0569974404	52.24	EUR	8	TQEX	E07K1aXlnSvz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:42:53.918828 +0100s	LU0569974404	52.2	EUR	30	CEUX	268Q00LHM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:42:53.924011 +0100s	LU0569974404	52.18	EUR	79	XAMS	20210907289537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:42:53.929815 +0100s	LU0569974404	52.18	EUR	22	TQEX	E07K1aXlnZRZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:49:05.003509 +0100s	LU0569974404	52.26	EUR	93	XAMS	20210907302849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:49:05.007920 +0100s	LU0569974404	52.26	EUR	47	CEUX	268Q00MLZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:52:25.853581 +0100s	LU0569974404	52.34	EUR	21	TQEX	E07K1aXlo1S6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:52:25.857458 +0100s	LU0569974404	52.34	EUR	65	CEUX	268Q00N7Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:53:01.421265 +0100s	LU0569974404	52.32	EUR	150	XAMS	20210907311041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:53:01.425995 +0100s	LU0569974404	52.3	EUR	45	XAMS	20210907311553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:55:02.903942 +0100s	LU0569974404	52.3	EUR	38	CEUX	268Q00NU8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:55:02.908554 +0100s	LU0569974404	52.3	EUR	38	AQEU	B57870	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:56:09.674300 +0100s	LU0569974404	52.34	EUR	23	XAMS	20210907318465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:56:09.678697 +0100s	LU0569974404	52.34	EUR	73	XAMS	20210907318721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:58:31.719280 +0100s	LU0569974404	52.42	EUR	42	CEUX	268Q00OGF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 09:58:31.724042 +0100s	LU0569974404	52.42	EUR	87	XAMS	20210907327937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:00:01.027535 +0100s	LU0569974404	52.42	EUR	38	XAMS	20210907331521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:00:01.031442 +0100s	LU0569974404	52.42	EUR	47	TQEX	E07K1aXloR2F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:02:21.154523 +0100s	LU0569974404	52.42	EUR	60	XAMS	20210907336129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:02:21.161154 +0100s	LU0569974404	52.42	EUR	38	CEUX	268Q00PA0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:05:02.587015 +0100s	LU0569974404	52.42	EUR	96	XAMS	20210907342017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:05:59.798043 +0100s	LU0569974404	52.4	EUR	38	CEUX	268Q00Q9Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:08:21.432997 +0100s	LU0569974404	52.42	EUR	71	XAMS	20210907347137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:09:16.110912 +0100s	LU0569974404	52.5	EUR	38	XAMS	20210907358657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:10:09.484023 +0100s	LU0569974404	52.6	EUR	38	AQEU	B64815	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:11:04.186165 +0100s	LU0569974404	52.68	EUR	26	CEUX	268Q00ROK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:11:04.190416 +0100s	LU0569974404	52.68	EUR	37	XAMS	20210907381953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:13:31.258523 +0100s	LU0569974404	52.7	EUR	41	XAMS	20210907391937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:13:31.263129 +0100s	LU0569974404	52.72	EUR	37	CEUX	268Q00S6S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:18:28.070583 +0100s	LU0569974404	52.88	EUR	11	XAMS	20210907400641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:18:28.074475 +0100s	LU0569974404	52.88	EUR	75	XAMS	20210907400897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:20:44.175768 +0100s	LU0569974404	53	EUR	70	XAMS	20210907409345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:20:44.180330 +0100s	LU0569974404	53	EUR	37	TQEX	E07K1aXlpXYL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:20:44.184356 +0100s	LU0569974404	53	EUR	36	CEUX	268Q00TRQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:21:34.440916 +0100s	LU0569974404	52.94	EUR	37	XAMS	20210907412673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:23:23.707459 +0100s	LU0569974404	52.94	EUR	38	XAMS	20210907415233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:23:23.711391 +0100s	LU0569974404	52.94	EUR	31	XAMS	20210907415489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:23:23.715736 +0100s	LU0569974404	52.94	EUR	17	CEUX	268Q00UG0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:24:50.936539 +0100s	LU0569974404	52.96	EUR	14	CEUX	268Q00UUD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:24:50.957758 +0100s	LU0569974404	52.96	EUR	3	CEUX	268Q00UUE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:25:34.797958 +0100s	LU0569974404	52.9	EUR	11	XAMS	20210907417281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:25:34.801619 +0100s	LU0569974404	52.9	EUR	59	XAMS	20210907417537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:27:41.975459 +0100s	LU0569974404	53.02	EUR	6	CEUX	268Q00VJE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:27:41.981746 +0100s	LU0569974404	53.02	EUR	56	CEUX	268Q00VJF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:27:44.176836 +0100s	LU0569974404	52.98	EUR	46	XAMS	20210907425985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:28:15.928960 +0100s	LU0569974404	53.06	EUR	41	TQEX	E07K1aXlpwpf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:30:02.262647 +0100s	LU0569974404	53.1	EUR	57	XAMS	20210907434433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:30:04.366240 +0100s	LU0569974404	53.08	EUR	7	XAMS	20210907436481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:30:04.369679 +0100s	LU0569974404	53.08	EUR	26	XAMS	20210907436737	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:30:04.373070 +0100s	LU0569974404	53.08	EUR	5	XAMS	20210907436993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:30:04.376949 +0100s	LU0569974404	53.08	EUR	4	TQEX	E07K1aXIq2DR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:31:18.757378 +0100s	LU0569974404	53.12	EUR	46	AQEU	B74799	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:31:47.807468 +0100s	LU0569974404	53.1	EUR	70	XAMS	20210907443137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:31:47.815027 +0100s	LU0569974404	53.1	EUR	46	CEUX	268Q00WF7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:32:41.976154 +0100s	LU0569974404	53.06	EUR	10	XAMS	20210907445953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:32:41.980086 +0100s	LU0569974404	53.06	EUR	27	XAMS	20210907446209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:34:32.158996 +0100s	LU0569974404	52.98	EUR	36	CEUX	268Q00WZ9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:34:32.162568 +0100s	LU0569974404	52.98	EUR	70	XAMS	20210907447233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:34:32.166569 +0100s	LU0569974404	52.98	EUR	1	CEUX	268Q00WZA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:38:14.964347 +0100s	LU0569974404	52.94	EUR	92	XAMS	20210907453633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:38:14.968168 +0100s	LU0569974404	52.94	EUR	46	CEUX	268Q00XRJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:42:34.846919 +0100s	LU0569974404	53.08	EUR	141	XAMS	20210907461057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:42:34.851108 +0100s	LU0569974404	53.06	EUR	27	TQEX	E07K1aXIqfZr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:43:33.710393 +0100s	LU0569974404	53.08	EUR	51	CEUX	268Q00YQI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:45:51.081104 +0100s	LU0569974404	53.08	EUR	78	XAMS	20210907467201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:46:13.912337 +0100s	LU0569974404	53.06	EUR	41	AQEU	B81735	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:47:07.692499 +0100s	LU0569974404	53.04	EUR	37	XAMS	20210907471297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:47:07.699568 +0100s	LU0569974404	53.04	EUR	32	CEUX	268Q00ZHP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:47:51.878280 +0100s	LU0569974404	52.9	EUR	37	XAMS	20210907473345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:49:10.793056 +0100s	LU0569974404	52.94	EUR	37	XAMS	20210907478465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:49:54.054881 +0100s	LU0569974404	52.88	EUR	37	CEUX	268Q0109A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:49:54.058790 +0100s	LU0569974404	52.88	EUR	4	TQEX	E07K1aXIr0h4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:49:54.155168 +0100s	LU0569974404	52.88	EUR	16	TQEX	E07K1aXIr0hd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:50:25.692495 +0100s	LU0569974404	52.9	EUR	32	XAMS	20210907481793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:50:25.697780 +0100s	LU0569974404	52.9	EUR	5	XAMS	20210907482049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:51:45.699641 +0100s	LU0569974404	52.98	EUR	4	XAMS	20210907488961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:51:45.706586 +0100s	LU0569974404	52.98	EUR	37	XAMS	20210907489217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:53:05.499448 +0100s	LU0569974404	52.98	EUR	37	XAMS	20210907490241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:53:27.841469 +0100s	LU0569974404	52.96	EUR	7	CEUX	268Q0114M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:53:27.847345 +0100s	LU0569974404	52.96	EUR	30	CEUX	268Q0114N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:56:17.266957 +0100s	LU0569974404	53.02	EUR	37	TQEX	E07K1aXIrLXH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 10:58:56.875733 +0100s	LU0569974404	53.02	EUR	96	XAMS	20210907495105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:01:48.295446 +0100s	LU0569974404	53	EUR	89	XAMS	20210907498433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:04:00.271993 +0100s	LU0569974404	53.14	EUR	70	XAMS	20210907504065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:04:12.383801 +0100s	LU0569974404	53.16	EUR	37	CEUX	268Q01398	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:04:12.387515 +0100s	LU0569974404	53.16	EUR	9	CEUX	268Q01399	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:05:20.852020 +0100s	LU0569974404	53.14	EUR	19	AQEU	B90134	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:05:20.855544 +0100s	LU0569974404	53.14	EUR	37	XAMS	20210907509953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:05:20.859289 +0100s	LU0569974404	53.14	EUR	49	CEUX	268Q013HT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:07:45.925710 +0100s	LU0569974404	53.2	EUR	30	XAMS	20210907514817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:07:45.929357 +0100s	LU0569974404	53.2	EUR	18	XAMS	20210907515073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:07:45.932824 +0100s	LU0569974404	53.2	EUR	22	XAMS	20210907515329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:09:15.814897 +0100s	LU0569974404	53.24	EUR	37	XAMS	20210907518145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:09:15.819448 +0100s	LU0569974404	53.24	EUR	10	CEUX	268Q014AI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:09:15.823954 +0100s	LU0569974404	53.24	EUR	31	CEUX	268Q014AJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:11:30.984863 +0100s	LU0569974404	53.24	EUR	37	AQEU	B92531	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:11:30.988127 +0100s	LU0569974404	53.24	EUR	70	XAMS	20210907522497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:11:30.991664 +0100s	LU0569974404	53.24	EUR	37	CEUX	268Q014PG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:11:30.995190 +0100s	LU0569974404	53.24	EUR	37	TQEX	E07K1aXIs56e	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:12:51.861645 +0100s	LU0569974404	53.18	EUR	37	XAMS	20210907527617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:14:07.540623 +0100s	LU0569974404	53.14	EUR	6	XAMS	20210907529153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:14:43.677652 +0100s	LU0569974404	53.16	EUR	30	XAMS	20210907530177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:14:43.681385 +0100s	LU0569974404	53.16	EUR	26	XAMS	20210907530433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:18:05.711858 +0100s	LU0569974404	53.1	EUR	28	XAMS	20210907534017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:18:05.715099 +0100s	LU0569974404	53.1	EUR	13	XAMS	20210907534273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:19:58.171814 +0100s	LU0569974404	53.12	EUR	60	XAMS	20210907536577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:20:00.978566 +0100s	LU0569974404	53.1	EUR	71	CEUX	268Q0165V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:25:08.314447 +0100s	LU0569974404	53.08	EUR	115	XAMS	20210907541441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:29:26.308330 +0100s	LU0569974404	53.08	EUR	117	XAMS	20210907545537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:29:26.312149 +0100s	LU0569974404	53.08	EUR	58	CEUX	268Q017MT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:29:26.315794 +0100s	LU0569974404	53.06	EUR	3	TQEX	E07K1aXIsvpg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:29:26.319434 +0100s	LU0569974404	53.06	EUR	5	TQEX	E07K1aXIsvqk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:29:26.409335 +0100s	LU0569974404	53.06	EUR	5	TQEX	E07K1aXIsvrF	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:30:31.792347 +0100s	LU0569974404	53.06	EUR	62	XAMS	20210907547329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:32:48.116895 +0100s	LU0569974404	53.08	EUR	22	CEUX	268Q0183T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:32:52.821349 +0100s	LU0569974404	53.08	EUR	22	CEUX	268Q0184W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:35:12.872708 +0100s	LU0569974404	53.08	EUR	119	XAMS	20210907550145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:35:24.585866 +0100s	LU0569974404	53.1	EUR	38	AQEU	B101164	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:41:38.171279 +0100s	LU0569974404	53.16	EUR	21	XAMS	20210907555777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:41:38.174917 +0100s	LU0569974404	53.16	EUR	42	XAMS	20210907556033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:41:38.178535 +0100s	LU0569974404	53.16	EUR	68	XAMS	20210907556289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:41:38.182554 +0100s	LU0569974404	53.16	EUR	18	CEUX	268Q019HD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:41:38.372446 +0100s	LU0569974404	53.2	EUR	20	TQEX	E07K1aXItV1k	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:41:40.275585 +0100s	LU0569974404	53.18	EUR	39	CEUX	268Q019HP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:41:40.279400 +0100s	LU0569974404	53.18	EUR	29	TQEX	E07K1aXItV5H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:41:40.282850 +0100s	LU0569974404	53.16	EUR	64	XAMS	20210907562177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:41:40.376182 +0100s	LU0569974404	53.18	EUR	10	TQEX	E07K1aXItV5s	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:43:51.405064 +0100s	LU0569974404	53.16	EUR	70	XAMS	20210907563969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:44:49.953056 +0100s	LU0569974404	53.16	EUR	7	XAMS	20210907565761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:44:49.956740 +0100s	LU0569974404	53.16	EUR	30	XAMS	20210907566017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:45:01.363221 +0100s	LU0569974404	53.16	EUR	76	CEUX	268Q019WK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:51:02.734720 +0100s	LU0569974404	53.3	EUR	86	XAMS	20210907577537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:51:02.738501 +0100s	LU0569974404	53.3	EUR	37	TQEX	E07K1aXItvbh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:51:03.639262 +0100s	LU0569974404	53.3	EUR	52	XAMS	20210907579329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:57:53.164642 +0100s	LU0569974404	53.32	EUR	128	XAMS	20210907586753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 11:57:53.168512 +0100s	LU0569974404	53.32	EUR	54	CEUX	268Q01BSQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:00:10.611494 +0100s	LU0569974404	53.34	EUR	39	AQEU	B110931	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:00:10.615732 +0100s	LU0569974404	53.34	EUR	23	CEUX	268Q01C4Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:00:10.619661 +0100s	LU0569974404	53.34	EUR	10	CEUX	268Q01C4Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:00:10.623084 +0100s	LU0569974404	53.34	EUR	46	XAMS	20210907589057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:00:10.629041 +0100s	LU0569974404	53.34	EUR	11	CEUX	268Q01C50	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:00:35.129768 +0100s	LU0569974404	53.38	EUR	35	CEUX	268Q01C6R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:03:38.737743 +0100s	LU0569974404	53.42	EUR	70	XAMS	20210907596993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:03:38.741429 +0100s	LU0569974404	53.42	EUR	37	CEUX	268Q01CPH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:04:41.801496 +0100s	LU0569974404	53.44	EUR	37	XAMS	20210907599297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:04:41.805687 +0100s	LU0569974404	53.42	EUR	37	AQEU	B112719	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:07:03.940099 +0100s	LU0569974404	53.5	EUR	37	XAMS	20210907605697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:08:06.209279 +0100s	LU0569974404	53.48	EUR	37	XAMS	20210907609025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:08:06.213252 +0100s	LU0569974404	53.48	EUR	4	TQEX	E07K1aXIugsJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:08:06.217149 +0100s	LU0569974404	53.48	EUR	4	TQEX	E07K1aXIugsM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:08:06.220865 +0100s	LU0569974404	53.48	EUR	4	TQEX	E07K1aXIugsR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:09:02.862264 +0100s	LU0569974404	53.48	EUR	37	CEUX	268Q01DUI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:09:52.207823 +0100s	LU0569974404	53.44	EUR	23	XAMS	20210907610561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:09:52.211977 +0100s	LU0569974404	53.44	EUR	14	XAMS	20210907610817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:12:12.654990 +0100s	LU0569974404	53.28	EUR	37	XAMS	20210907614401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:16:28.822943 +0100s	LU0569974404	53.26	EUR	4	XAMS	20210907616705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:18:33.855396 +0100s	LU0569974404	53.34	EUR	10	TQEX	E07K1aXIv892	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:20:46.419405 +0100s	LU0569974404	53.34	EUR	5	TQEX	E07K1aXIvDl4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:20:59.531010 +0100s	LU0569974404	53.34	EUR	4	CEUX	268Q01FY6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:24:24.551491 +0100s	LU0569974404	53.4	EUR	14	CEUX	268Q01GK2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:24:24.555127 +0100s	LU0569974404	53.4	EUR	91	XAMS	20210907623873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:24:24.558802 +0100s	LU0569974404	53.38	EUR	27	TQEX	E07K1aXIvNY1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:29:21.101196 +0100s	LU0569974404	53.46	EUR	57	CEUX	268Q01HI3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:29:30.712343 +0100s	LU0569974404	53.44	EUR	95	XAMS	20210907629249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:29:30.716459 +0100s	LU0569974404	53.44	EUR	40	XAMS	20210907629505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:29:30.720895 +0100s	LU0569974404	53.44	EUR	16	CEUX	268Q01HIT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:29:30.725382 +0100s	LU0569974404	53.44	EUR	3	CEUX	268Q01HIU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:29:48.236173 +0100s	LU0569974404	53.44	EUR	37	AQEU	B122607	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:30:14.969145 +0100s	LU0569974404	53.42	EUR	38	XAMS	20210907630273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:30:14.973126 +0100s	LU0569974404	53.42	EUR	34	XAMS	20210907630529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:30:14.977513 +0100s	LU0569974404	53.38	EUR	8	CEUX	268Q01HPE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:30:14.981840 +0100s	LU0569974404	53.38	EUR	11	CEUX	268Q01HPF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:30:14.988364 +0100s	LU0569974404	53.38	EUR	18	CEUX	268Q01HPG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:32:45.852462 +0100s	LU0569974404	53.26	EUR	63	XAMS	20210907632321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:34:25.430958 +0100s	LU0569974404	53.08	EUR	26	XAMS	20210907635905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:35:59.552540 +0100s	LU0569974404	53.04	EUR	51	CEUX	268Q01ISD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:35:59.555987 +0100s	LU0569974404	53.04	EUR	37	XAMS	20210907637441	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:35:59.559739 +0100s	LU0569974404	53.04	EUR	17	TQEX	E07K1aXIvx9b	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:37:43.450201 +0100s	LU0569974404	53.06	EUR	18	XAMS	20210907647681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:39:48.084150 +0100s	LU0569974404	53.04	EUR	37	XAMS	20210907649217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:42:54.090965 +0100s	LU0569974404	53.14	EUR	28	CEUX	268Q01K2M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:47:08.366248 +0100s	LU0569974404	53.06	EUR	90	XAMS	20210907656641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:47:08.370313 +0100s	LU0569974404	53.06	EUR	35	TQEX	E07K1aXIwUCU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:47:08.373977 +0100s	LU0569974404	53.06	EUR	37	CEUX	268Q01KPD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:47:09.969214 +0100s	LU0569974404	53.06	EUR	9	AQEU	B130619	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:47:45.419887 +0100s	LU0569974404	53.06	EUR	11	XAMS	20210907664321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:47:45.423219 +0100s	LU0569974404	53.06	EUR	47	XAMS	20210907664577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:49:41.851170 +0100s	LU0569974404	53.04	EUR	37	XAMS	20210907665089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:53:34.422632 +0100s	LU0569974404	53.06	EUR	59	XAMS	20210907670721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:53:34.426437 +0100s	LU0569974404	53.06	EUR	38	CEUX	268Q01LUN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:58:19.367961 +0100s	LU0569974404	53.12	EUR	59	XAMS	20210907677889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 12:58:19.373642 +0100s	LU0569974404	53.12	EUR	46	XAMS	20210907678145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:01:06.065948 +0100s	LU0569974404	53.08	EUR	46	CEUX	268Q01NEF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:01:06.069751 +0100s	LU0569974404	53.08	EUR	44	XAMS	20210907679937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:01:06.073771 +0100s	LU0569974404	53.08	EUR	23	XAMS	20210907680193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:01:23.799779 +0100s	LU0569974404	53.04	EUR	16	AQEU	B136701	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:04:41.330164 +0100s	LU0569974404	53.1	EUR	70	XAMS	20210907691969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:04:41.334215 +0100s	LU0569974404	53.1	EUR	46	CEUX	268Q01O6G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:04:46.336763 +0100s	LU0569974404	53.04	EUR	24	TQEX	E07K1aXIxIwN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:06:29.239067 +0100s	LU0569974404	53.16	EUR	37	XAMS	20210907712193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:06:29.841627 +0100s	LU0569974404	53.14	EUR	37	AQEU	B138952	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:08:19.687149 +0100s	LU0569974404	53.2	EUR	37	XAMS	20210907725505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:12:35.374961 +0100s	LU0569974404	53.16	EUR	37	XAMS	20210907726785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:12:35.381509 +0100s	LU0569974404	53.16	EUR	37	CEUX	268Q01PS6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:19:37.612958 +0100s	LU0569974404	53.26	EUR	141	XAMS	20210907731137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:19:37.617141 +0100s	LU0569974404	53.26	EUR	32	TQEX	E07K1aXIxxnG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:21:47.391284 +0100s	LU0569974404	53.28	EUR	57	XAMS	20210907735489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:21:47.396668 +0100s	LU0569974404	53.28	EUR	11	CEUX	268Q01RHC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:22:02.712378 +0100s	LU0569974404	53.26	EUR	53	CEUX	268Q01RK9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:25:02.739471 +0100s	LU0569974404	53.22	EUR	70	XAMS	20210907738049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:25:02.743374 +0100s	LU0569974404	53.22	EUR	37	CEUX	268Q01S5N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:26:52.877312 +0100s	LU0569974404	53.18	EUR	37	XAMS	20210907740609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:31:13.520217 +0100s	LU0569974404	53.26	EUR	22	CEUX	268Q01TDG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:31:13.524107 +0100s	LU0569974404	53.26	EUR	2	CEUX	268Q01TDH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:32:35.137810 +0100s	LU0569974404	53.24	EUR	108	XAMS	20210907747009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:38:28.181081 +0100s	LU0569974404	53.38	EUR	11	XAMS	20210907755201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:40:51.721503 +0100s	LU0569974404	53.4	EUR	111	XAMS	20210907758273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:40:51.727129 +0100s	LU0569974404	53.4	EUR	20	TQEX	E07K1aXIyuGW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:40:51.732375 +0100s	LU0569974404	53.4	EUR	3	CEUX	268Q01VF2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:40:51.737442 +0100s	LU0569974404	53.4	EUR	57	CEUX	268Q01VF3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:40:51.742315 +0100s	LU0569974404	53.4	EUR	7	TQEX	E07K1aXIyuHG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:40:51.747194 +0100s	LU0569974404	53.4	EUR	34	TQEX	E07K1aXIyuHI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:41:32.589381 +0100s	LU0569974404	53.38	EUR	44	AQEU	B153667	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:41:33.990515 +0100s	LU0569974404	53.36	EUR	39	CEUX	268Q01VLL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:42:02.741782 +0100s	LU0569974404	53.36	EUR	10	CEUX	268Q01VXH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:43:53.592899 +0100s	LU0569974404	53.3	EUR	116	XAMS	20210907760065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:43:53.596804 +0100s	LU0569974404	53.3	EUR	37	CEUX	268Q01WGC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:43:59.503041 +0100s	LU0569974404	53.26	EUR	21	XAMS	20210907760833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:44:35.647871 +0100s	LU0569974404	53.24	EUR	73	XAMS	20210907761345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:46:02.781407 +0100s	LU0569974404	53.28	EUR	37	XAMS	20210907763649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:48:19.305749 +0100s	LU0569974404	53.24	EUR	26	CEUX	268Q01XOO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:48:19.309980 +0100s	LU0569974404	53.22	EUR	16	XAMS	20210907765185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:48:19.409602 +0100s	LU0569974404	53.22	EUR	8	CEUX	268Q01XOQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:50:00.939850 +0100s	LU0569974404	53.22	EUR	19	CEUX	268Q01Y6T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:51:11.964260 +0100s	LU0569974404	53.2	EUR	7	XAMS	20210907766977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:53:11.458230 +0100s	LU0569974404	53.24	EUR	20	XAMS	20210907768513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:53:12.059328 +0100s	LU0569974404	53.24	EUR	5	XAMS	20210907768769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:55:30.368947 +0100s	LU0569974404	53.22	EUR	27	CEUX	268Q01ZM5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:55:30.372892 +0100s	LU0569974404	53.2	EUR	6	TQEX	E07K1aXIziUW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:55:30.376816 +0100s	LU0569974404	53.2	EUR	6	TQEX	E07K1aXIziUZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:55:30.380700 +0100s	LU0569974404	53.2	EUR	8	TQEX	E07K1aXIziUd	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:55:30.384743 +0100s	LU0569974404	53.2	EUR	6	TQEX	E07K1aXIziUg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:56:06.328822 +0100s	LU0569974404	53.18	EUR	21	CEUX	268Q01ZS6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:56:06.334538 +0100s	LU0569974404	53.18	EUR	15	CEUX	268Q01ZS7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:57:19.652655 +0100s	LU0569974404	53.34	EUR	52	XAMS	20210907787201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 13:58:02.710550 +0100s	LU0569974404	53.32	EUR	182	XAMS	20210907789505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:02:03.366719 +0100s	LU0569974404	53.34	EUR	37	CEUX	268Q021DS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:02:03.371709 +0100s	LU0569974404	53.34	EUR	106	XAMS	20210907792321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:02:04.269395 +0100s	LU0569974404	53.38	EUR	51	XAMS	20210907797441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:05:24.858143 +0100s	LU0569974404	53.34	EUR	17	TQEX	E07K1aXJ0EmB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:05:25.461952 +0100s	LU0569974404	53.34	EUR	10	TQEX	E07K1aXJ0Eoz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:05:25.465535 +0100s	LU0569974404	53.32	EUR	56	XAMS	20210907802049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:05:25.469086 +0100s	LU0569974404	53.32	EUR	14	XAMS	20210907802305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:05:30.171377 +0100s	LU0569974404	53.32	EUR	25	XAMS	20210907803329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:05:37.089443 +0100s	LU0569974404	53.32	EUR	54	AQEU	B166034	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:07:34.882034 +0100s	LU0569974404	53.34	EUR	38	CEUX	268Q022Y5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:07:34.886277 +0100s	LU0569974404	53.34	EUR	13	CEUX	268Q022Y6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:07:34.890266 +0100s	LU0569974404	53.34	EUR	12	CEUX	268Q022Y7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:08:02.725140 +0100s	LU0569974404	53.32	EUR	70	XAMS	20210907806657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:08:02.731014 +0100s	LU0569974404	53.32	EUR	37	CEUX	268Q0231I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:08:51.703814 +0100s	LU0569974404	53.26	EUR	37	XAMS	20210907807937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:12:52.374572 +0100s	LU0569974404	53.24	EUR	70	XAMS	20210907812033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:13:43.284924 +0100s	LU0569974404	53.2	EUR	17	AQEU	B170315	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:13:44.186290 +0100s	LU0569974404	53.2	EUR	7	AQEU	B170319	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:16:25.517097 +0100s	LU0569974404	53.26	EUR	29	CEUX	268Q025FL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:16:25.520960 +0100s	LU0569974404	53.26	EUR	50	XAMS	20210907814337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:16:25.525530 +0100s	LU0569974404	53.26	EUR	7	XAMS	20210907814593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:16:25.530587 +0100s	LU0569974404	53.26	EUR	37	TQEX	E07K1aXJ0ojq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:19:02.644819 +0100s	LU0569974404	53.26	EUR	86	XAMS	20210907815873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:19:12.660946 +0100s	LU0569974404	53.24	EUR	19	CEUX	268Q0268N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:19:12.665168 +0100s	LU0569974404	53.24	EUR	18	CEUX	268Q0268O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:24:53.529731 +0100s	LU0569974404	53.32	EUR	37	AQEU	B176640	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:25:01.339905 +0100s	LU0569974404	53.32	EUR	52	CEUX	268Q0282D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:25:01.344090 +0100s	LU0569974404	53.32	EUR	5	CEUX	268Q0282E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:26:52.713913 +0100s	LU0569974404	53.3	EUR	96	XAMS	20210907832513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:27:55.814970 +0100s	LU0569974404	53.3	EUR	37	CEUX	268Q02954	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:27:55.818593 +0100s	LU0569974404	53.3	EUR	25	XAMS	20210907834049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:27:55.822144 +0100s	LU0569974404	53.3	EUR	77	XAMS	20210907834305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:29:56.628673 +0100s	LU0569974404	53.3	EUR	9	XAMS	20210907836097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:30:02.747190 +0100s	LU0569974404	53.28	EUR	48	XAMS	20210907836609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:30:02.754072 +0100s	LU0569974404	53.28	EUR	24	CEUX	268Q02A3F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:30:04.155659 +0100s	LU0569974404	53.24	EUR	60	XAMS	20210907837121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:30:04.161196 +0100s	LU0569974404	53.24	EUR	25	TQEX	E07K1aXJ1boK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:30:29.523719 +0100s	LU0569974404	53.36	EUR	29	CEUX	268Q02AXL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:31:39.284320 +0100s	LU0569974404	53.44	EUR	3	XAMS	20210907840961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:32:28.096615 +0100s	LU0569974404	53.5	EUR	30	XAMS	20210907842497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:32:28.399119 +0100s	LU0569974404	53.5	EUR	16	XAMS	20210907842753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:32:44.036699 +0100s	LU0569974404	53.48	EUR	6	CEUX	268Q02CIY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:32:44.042788 +0100s	LU0569974404	53.48	EUR	8	CEUX	268Q02CIZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:32:44.048538 +0100s	LU0569974404	53.48	EUR	9	CEUX	268Q02CJ0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:33:02.864867 +0100s	LU0569974404	53.48	EUR	12	AQEU	B184515	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:33:15.299064 +0100s	LU0569974404	53.48	EUR	13	TQEX	E07K1aXJ22pR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:33:15.306249 +0100s	LU0569974404	53.48	EUR	63	CEUX	268Q02CWZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:33:15.399740 +0100s	LU0569974404	53.48	EUR	9	TQEX	E07K1aXJ22qF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:33:15.404534 +0100s	LU0569974404	53.48	EUR	32	XAMS	20210907843777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:33:15.410402 +0100s	LU0569974404	53.48	EUR	9	TQEX	E07K1aXJ22qr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:34:19.744900 +0100s	LU0569974404	53.48	EUR	142	XAMS	20210907844033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:35:21.890806 +0100s	LU0569974404	53.54	EUR	45	XAMS	20210907847873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:35:21.895778 +0100s	LU0569974404	53.54	EUR	30	XAMS	20210907848129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:35:27.605903 +0100s	LU0569974404	53.54	EUR	182	XAMS	20210907848897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:35:27.610305 +0100s	LU0569974404	53.54	EUR	63	CEUX	268Q02EER	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:35:34.428056 +0100s	LU0569974404	53.52	EUR	42	CEUX	268Q02EI0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:35:34.433334 +0100s	LU0569974404	53.5	EUR	85	XAMS	20210907851457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:35:34.730077 +0100s	LU0569974404	53.46	EUR	5	TQEX	E07K1aXJ2J5o	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:35:34.736034 +0100s	LU0569974404	53.46	EUR	10	TQEX	E07K1aXJ2J5r	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:35:34.741308 +0100s	LU0569974404	53.46	EUR	5	TQEX	E07K1aXJ2J5u	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:37:15.160270 +0100s	LU0569974404	53.48	EUR	96	XAMS	20210907857857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:37:17.166372 +0100s	LU0569974404	53.46	EUR	34	CEUX	268Q02FOY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:37:17.269022 +0100s	LU0569974404	53.44	EUR	37	AQEU	B190028	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:38:08.562405 +0100s	LU0569974404	53.44	EUR	11	XAMS	20210907859905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:38:08.566445 +0100s	LU0569974404	53.44	EUR	42	XAMS	20210907860161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:38:08.570518 +0100s	LU0569974404	53.44	EUR	18	XAMS	20210907860417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:38:08.574842 +0100s	LU0569974404	53.44	EUR	19	CEUX	268Q02G3O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:38:08.578989 +0100s	LU0569974404	53.44	EUR	5	CEUX	268Q02G3P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:38:08.583441 +0100s	LU0569974404	53.44	EUR	13	CEUX	268Q02G3Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:38:08.588165 +0100s	LU0569974404	53.44	EUR	26	TQEX	E07K1aXJ2bEi	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:38:44.662096 +0100s	LU0569974404	53.44	EUR	51	XAMS	20210907862465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:40:02.836963 +0100s	LU0569974404	53.36	EUR	39	CEUX	268Q02H3K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:40:03.237106 +0100s	LU0569974404	53.36	EUR	74	XAMS	20210907863233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:42:07.591181 +0100s	LU0569974404	53.38	EUR	37	CEUX	268Q02I2O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:42:07.597795 +0100s	LU0569974404	53.38	EUR	30	TQEX	E07K1aXJ30FS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:42:21.115953 +0100s	LU0569974404	53.36	EUR	33	XAMS	20210907866049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:42:33.048442 +0100s	LU0569974404	53.36	EUR	68	XAMS	20210907866561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:43:04.814551 +0100s	LU0569974404	53.34	EUR	51	XAMS	20210907867073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:44:03.122610 +0100s	LU0569974404	53.28	EUR	46	CEUX	268Q02J8S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:44:29.076754 +0100s	LU0569974404	53.3	EUR	33	AQEU	B196907	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:46:13.034351 +0100s	LU0569974404	53.3	EUR	37	CEUX	268Q02KGC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:47:45.723902 +0100s	LU0569974404	53.38	EUR	41	XAMS	20210907873473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:47:45.729206 +0100s	LU0569974404	53.38	EUR	22	XAMS	20210907873729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:47:45.734982 +0100s	LU0569974404	53.38	EUR	31	TQEX	E07K1aXJ3ZgN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:49:00.286758 +0100s	LU0569974404	53.4	EUR	46	XAMS	20210907876545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:49:00.293646 +0100s	LU0569974404	53.4	EUR	2	XAMS	20210907876801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:49:00.883923 +0100s	LU0569974404	53.4	EUR	27	XAMS	20210907877057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:49:01.289617 +0100s	LU0569974404	53.4	EUR	3	XAMS	20210907877313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:49:12.108678 +0100s	LU0569974404	53.4	EUR	33	XAMS	20210907877569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:49:12.409253 +0100s	LU0569974404	53.4	EUR	1	XAMS	20210907877825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:50:06.416725 +0100s	LU0569974404	53.4	EUR	35	XAMS	20210907881153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:50:07.218892 +0100s	LU0569974404	53.4	EUR	1	XAMS	20210907881409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:50:11.933541 +0100s	LU0569974404	53.38	EUR	66	XAMS	20210907882177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:50:11.938596 +0100s	LU0569974404	53.38	EUR	64	XAMS	20210907882433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:51:06.040665 +0100s	LU0569974404	53.44	EUR	115	XAMS	20210907884993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:51:06.045039 +0100s	LU0569974404	53.44	EUR	52	CEUX	268Q02N1J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:51:11.848962 +0100s	LU0569974404	53.42	EUR	33	AQEU	B204036	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:53:29.360565 +0100s	LU0569974404	53.38	EUR	17	TQEX	E07K1aXJ480q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:53:29.761367 +0100s	LU0569974404	53.38	EUR	8	TQEX	E07K1aXJ482a	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:54:13.952844 +0100s	LU0569974404	53.38	EUR	100	XAMS	20210907890369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:55:02.670856 +0100s	LU0569974404	53.36	EUR	50	XAMS	20210907891137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:55:02.674887 +0100s	LU0569974404	53.36	EUR	25	XAMS	20210907891393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:55:05.582626 +0100s	LU0569974404	53.36	EUR	78	CEUX	268Q02PE0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:55:05.680821 +0100s	LU0569974404	53.36	EUR	47	CEUX	268Q02PE2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:55:34.269528 +0100s	LU0569974404	53.32	EUR	37	XAMS	20210907892417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:56:51.407024 +0100s	LU0569974404	53.3	EUR	37	XAMS	20210907896513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:56:51.413690 +0100s	LU0569974404	53.3	EUR	37	CEUX	268Q02QJD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:59:48.842584 +0100s	LU0569974404	53.28	EUR	38	AQEU	B213613	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:59:50.848115 +0100s	LU0569974404	53.26	EUR	30	TQEX	E07K1aXJ4hx4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:59:50.852880 +0100s	LU0569974404	53.26	EUR	37	CEUX	268Q02RY3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:59:50.856913 +0100s	LU0569974404	53.26	EUR	90	XAMS	20210907898817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 14:59:56.560066 +0100s	LU0569974404	53.22	EUR	81	XAMS	20210907899329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:01:30.053936 +0100s	LU0569974404	53.12	EUR	59	XAMS	20210907903425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:01:30.060922 +0100s	LU0569974404	53.12	EUR	37	CEUX	268Q02SZV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:01:59.508553 +0100s	LU0569974404	53.1	EUR	23	XAMS	20210907904449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:02:09.123547 +0100s	LU0569974404	53.06	EUR	37	XAMS	20210907905985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:04:21.597501 +0100s	LU0569974404	53.12	EUR	54	XAMS	20210907910593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:05:43.078814 +0100s	LU0569974404	53.12	EUR	19	CEUX	268Q02V5C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:05:52.399439 +0100s	LU0569974404	53.12	EUR	66	XAMS	20210907915457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:05:52.405832 +0100s	LU0569974404	53.12	EUR	49	TQEX	E07K1aXJ5GK3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:05:52.411996 +0100s	LU0569974404	53.12	EUR	56	CEUX	268Q02V9U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:07:59.147632 +0100s	LU0569974404	53.1	EUR	76	XAMS	20210907917505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:07:59.154659 +0100s	LU0569974404	53.1	EUR	37	CEUX	268Q02WCG	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:07:59.161157 +0100s	LU0569974404	53.1	EUR	37	AQEU	B222362	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:07:59.246780 +0100s	LU0569974404	53.1	EUR	35	AQEU	B222364	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:07:59.450218 +0100s	LU0569974404	53.08	EUR	35	XAMS	20210907918273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:09:20.191620 +0100s	LU0569974404	53.1	EUR	37	CEUX	268Q02X26	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:09:20.196891 +0100s	LU0569974404	53.1	EUR	110	XAMS	20210907920321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:10:18.640921 +0100s	LU0569974404	53.06	EUR	5	XAMS	20210907921089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:10:18.647210 +0100s	LU0569974404	53.06	EUR	65	XAMS	20210907921345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:12:00.825613 +0100s	LU0569974404	53.06	EUR	42	CEUX	268Q02YE8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:13:01.645616 +0100s	LU0569974404	53.02	EUR	78	XAMS	20210907924161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:13:01.650754 +0100s	LU0569974404	53.02	EUR	37	TQEX	E07K1aXJ5sgB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:13:01.655243 +0100s	LU0569974404	52.98	EUR	38	XAMS	20210907925185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:13:47.549977 +0100s	LU0569974404	52.94	EUR	37	XAMS	20210907926977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:16:05.448125 +0100s	LU0569974404	52.88	EUR	70	XAMS	20210907934657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:16:05.456138 +0100s	LU0569974404	52.88	EUR	54	CEUX	268Q0304R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:16:14.368557 +0100s	LU0569974404	52.88	EUR	37	XAMS	20210907938497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:17:47.889858 +0100s	LU0569974404	52.88	EUR	37	XAMS	20210907942081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:17:49.796608 +0100s	LU0569974404	52.88	EUR	37	CEUX	268Q030WQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:18:03.926784 +0100s	LU0569974404	52.88	EUR	37	XAMS	20210907943105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:18:57.340991 +0100s	LU0569974404	52.86	EUR	37	XAMS	20210907945153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:19:33.119963 +0100s	LU0569974404	52.76	EUR	37	XAMS	20210907949249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:19:33.125233 +0100s	LU0569974404	52.76	EUR	37	CEUX	268Q031SR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:22:28.076809 +0100s	LU0569974404	52.74	EUR	11	TQEX	E07K1aXJ6gOY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:23:02.844481 +0100s	LU0569974404	52.8	EUR	41	AQEU	B237603	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:23:34.317087 +0100s	LU0569974404	52.76	EUR	57	CEUX	268Q033ZQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:23:34.323434 +0100s	LU0569974404	52.76	EUR	27	TQEX	E07K1aXJ6Iw1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:23:34.329196 +0100s	LU0569974404	52.76	EUR	101	XAMS	20210907963329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:24:06.878510 +0100s	LU0569974404	52.72	EUR	109	XAMS	20210907964609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:24:15.198776 +0100s	LU0569974404	52.7	EUR	37	XAMS	20210907965377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:25:09.409327 +0100s	LU0569974404	52.7	EUR	37	XAMS	20210907968705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:26:28.573599 +0100s	LU0569974404	52.66	EUR	33	XAMS	20210907969473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:26:28.579388 +0100s	LU0569974404	52.66	EUR	4	XAMS	20210907969729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:26:32.483227 +0100s	LU0569974404	52.64	EUR	33	CEUX	268Q035BP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:27:32.614881 +0100s	LU0569974404	52.66	EUR	28	CEUX	268Q035WN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:27:32.618863 +0100s	LU0569974404	52.66	EUR	28	XAMS	20210907973825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:27:32.623026 +0100s	LU0569974404	52.66	EUR	19	XAMS	20210907974081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:29:06.102038 +0100s	LU0569974404	52.7	EUR	70	XAMS	20210907977665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:29:06.108360 +0100s	LU0569974404	52.7	EUR	37	CEUX	268Q036IE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:30:08.748328 +0100s	LU0569974404	52.7	EUR	3	TQEX	E07K1aXJ7HTZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:30:08.753201 +0100s	LU0569974404	52.7	EUR	12	TQEX	E07K1aXJ7HTb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:30:08.757644 +0100s	LU0569974404	52.7	EUR	37	XAMS	20210907978945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:30:08.851904 +0100s	LU0569974404	52.7	EUR	13	TQEX	E07K1aXJ7HVQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:30:53.632086 +0100s	LU0569974404	52.62	EUR	38	XAMS	20210907981505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:30:53.636754 +0100s	LU0569974404	52.6	EUR	30	AQEU	B244892	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:32:29.723516 +0100s	LU0569974404	52.58	EUR	71	XAMS	20210907985089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:33:59.101025 +0100s	LU0569974404	52.54	EUR	47	XAMS	20210907989185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:33:59.109255 +0100s	LU0569974404	52.54	EUR	44	CEUX	268Q0390Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:34:27.562612 +0100s	LU0569974404	52.52	EUR	38	XAMS	20210907994561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:34:31.273841 +0100s	LU0569974404	52.52	EUR	45	CEUX	268Q039BH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:35:10.864489 +0100s	LU0569974404	52.46	EUR	38	XAMS	20210907999169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:37:26.434962 +0100s	LU0569974404	52.5	EUR	1	TQEX	E07K1aXJ7zNm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:37:26.440984 +0100s	LU0569974404	52.5	EUR	1	TQEX	E07K1aXJ7zOL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:37:56.610533 +0100s	LU0569974404	52.52	EUR	17	TQEX	E07K1aXJ82AM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:37:57.510561 +0100s	LU0569974404	52.52	EUR	12	TQEX	E07K1aXJ82Ey	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:38:58.730333 +0100s	LU0569974404	52.5	EUR	18	XAMS	202109071005825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:38:58.734860 +0100s	LU0569974404	52.5	EUR	11	XAMS	202109071006081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:39:00.132226 +0100s	LU0569974404	52.5	EUR	12	XAMS	202109071006337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:39:00.733719 +0100s	LU0569974404	52.5	EUR	12	XAMS	202109071006593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:40:09.867210 +0100s	LU0569974404	52.5	EUR	27	CEUX	268Q03BWE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:40:09.873177 +0100s	LU0569974404	52.5	EUR	4	CEUX	268Q03BWF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:40:09.878719 +0100s	LU0569974404	52.5	EUR	20	XAMS	202109071008897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:40:18.792433 +0100s	LU0569974404	52.48	EUR	99	XAMS	202109071010177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:40:18.799655 +0100s	LU0569974404	52.46	EUR	63	CEUX	268Q03BYX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:42:27.062475 +0100s	LU0569974404	52.58	EUR	34	CEUX	268Q03CWB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:42:27.066760 +0100s	LU0569974404	52.58	EUR	42	AQEU	B255824	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:42:27.070939 +0100s	LU0569974404	52.58	EUR	8	CEUX	268Q03CWC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:45:23.230755 +0100s	LU0569974404	52.66	EUR	21	CEUX	268Q03E15	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:45:23.234829 +0100s	LU0569974404	52.66	EUR	106	XAMS	202109071019649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:45:23.238903 +0100s	LU0569974404	52.66	EUR	21	XAMS	202109071019905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:46:19.347328 +0100s	LU0569974404	52.66	EUR	97	XAMS	202109071024513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:46:19.353865 +0100s	LU0569974404	52.66	EUR	41	TQEX	E07K1aXJ8lbH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:46:29.170827 +0100s	LU0569974404	52.64	EUR	51	XAMS	202109071026305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:46:29.177371 +0100s	LU0569974404	52.64	EUR	29	CEUX	268Q03EJA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:49:02.820817 +0100s	LU0569974404	52.7	EUR	106	XAMS	202109071031169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:49:18.755586 +0100s	LU0569974404	52.68	EUR	10	CEUX	268Q03FQ3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:49:18.760306 +0100s	LU0569974404	52.68	EUR	16	CEUX	268Q03FQ4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:51:48.322279 +0100s	LU0569974404	52.66	EUR	70	XAMS	202109071035009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:51:48.327478 +0100s	LU0569974404	52.66	EUR	37	CEUX	268Q03GVU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:51:50.028601 +0100s	LU0569974404	52.64	EUR	46	XAMS	202109071035777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:52:51.015180 +0100s	LU0569974404	52.68	EUR	37	CEUX	268Q03HC2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:52:51.020073 +0100s	LU0569974404	52.68	EUR	37	XAMS	202109071037057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:52:51.026056 +0100s	LU0569974404	52.66	EUR	24	TQEX	E07K1aXJ9Lwi	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:55:03.742783 +0100s	LU0569974404	52.66	EUR	68	XAMS	202109071038081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:55:03.746734 +0100s	LU0569974404	52.66	EUR	33	CEUX	268Q03I5B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:55:03.750565 +0100s	LU0569974404	52.66	EUR	41	AQEU	B268361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:55:33.199925 +0100s	LU0569974404	52.62	EUR	48	XAMS	202109071040129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:55:51.024855 +0100s	LU0569974404	52.62	EUR	2	XAMS	202109071041153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 15:58:30.698295 +0100s	LU0569974404	52.66	EUR	49	CEUX	268Q03JM3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:00:45.769733 +0100s	LU0569974404	52.66	EUR	4	XAMS	202109071044481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:02:21.433218 +0100s	LU0569974404	52.7	EUR	14	CEUX	268Q03LC2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:02:21.438211 +0100s	LU0569974404	52.7	EUR	43	CEUX	268Q03LC3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:02:21.533124 +0100s	LU0569974404	52.7	EUR	68	XAMS	202109071047809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:02:24.746223 +0100s	LU0569974404	52.68	EUR	67	XAMS	202109071049601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:02:24.945442 +0100s	LU0569974404	52.68	EUR	21	TQEX	E07K1aXJA9sj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:02:25.948834 +0100s	LU0569974404	52.68	EUR	6	TQEX	E07K1aXJA9yh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:05:10.409015 +0100s	LU0569974404	52.68	EUR	54	XAMS	202109071050881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:05:10.413990 +0100s	LU0569974404	52.68	EUR	1	XAMS	202109071051137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:05:10.607209 +0100s	LU0569974404	52.68	EUR	19	XAMS	202109071051393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:05:11.008589 +0100s	LU0569974404	52.68	EUR	10	XAMS	202109071051649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:05:11.108822 +0100s	LU0569974404	52.68	EUR	19	XAMS	202109071051905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:05:32.840401 +0100s	LU0569974404	52.66	EUR	166	XAMS	202109071052673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:05:32.846639 +0100s	LU0569974404	52.66	EUR	37	TQEX	E07K1aXJAPer	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:05:32.851878 +0100s	LU0569974404	52.66	EUR	37	CEUX	268Q03MUM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:07:03.806329 +0100s	LU0569974404	52.64	EUR	46	XAMS	202109071054721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:08:02.098820 +0100s	LU0569974404	52.64	EUR	84	XAMS	202109071056001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:08:02.103882 +0100s	LU0569974404	52.64	EUR	23	CEUX	268Q03O14	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:08:02.108683 +0100s	LU0569974404	52.64	EUR	5	CEUX	268Q03O15	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:08:02.113899 +0100s	LU0569974404	52.64	EUR	43	CEUX	268Q03O16	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:08:02.200397 +0100s	LU0569974404	52.64	EUR	47	AQEU	B280559	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:08:50.991848 +0100s	LU0569974404	52.6	EUR	57	XAMS	202109071059073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:10:31.701759 +0100s	LU0569974404	52.64	EUR	37	CEUX	268Q03P79	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:10:31.706410 +0100s	LU0569974404	52.64	EUR	44	XAMS	202109071061377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:10:31.710885 +0100s	LU0569974404	52.64	EUR	27	XAMS	202109071061633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:10:56.567218 +0100s	LU0569974404	52.64	EUR	23	TQEX	E07K1aXJArqp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:14:57.305707 +0100s	LU0569974404	52.66	EUR	71	CEUX	268Q03R9A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:16:35.515036 +0100s	LU0569974404	52.7	EUR	60	XAMS	202109071073665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:17:04.675397 +0100s	LU0569974404	52.7	EUR	48	XAMS	202109071079297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:17:54.761733 +0100s	LU0569974404	52.7	EUR	10	TQEX	E07K1aXJBXAi	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:19:30.537026 +0100s	LU0569974404	52.72	EUR	72	XAMS	202109071084161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:19:31.037856 +0100s	LU0569974404	52.72	EUR	21	XAMS	202109071084417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:19:34.648839 +0100s	LU0569974404	52.72	EUR	22	XAMS	202109071084673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:19:35.651142 +0100s	LU0569974404	52.72	EUR	6	XAMS	202109071086465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:19:35.655893 +0100s	LU0569974404	52.72	EUR	42	XAMS	202109071086721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:19:39.359829 +0100s	LU0569974404	52.72	EUR	21	TQEX	E07K1aXJBgqY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:19:39.364660 +0100s	LU0569974404	52.72	EUR	84	CEUX	268Q03UBI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:21:23.215677 +0100s	LU0569974404	52.7	EUR	152	XAMS	202109071090817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:21:23.222329 +0100s	LU0569974404	52.7	EUR	13	CEUX	268Q03VM5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:21:23.228185 +0100s	LU0569974404	52.7	EUR	24	CEUX	268Q03VM6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:22:39.380496 +0100s	LU0569974404	52.72	EUR	23	TQEX	E07K1aXJByyv	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:24:08.272927 +0100s	LU0569974404	52.72	EUR	36	XAMS	202109071103873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:24:10.177180 +0100s	LU0569974404	52.72	EUR	23	XAMS	202109071104129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:24:10.183207 +0100s	LU0569974404	52.72	EUR	24	XAMS	202109071104385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:24:25.922071 +0100s	LU0569974404	52.72	EUR	8	CEUX	268Q03XED	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:24:34.741411 +0100s	LU0569974404	52.72	EUR	58	AQEU	B301616	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210907 16:27:02.799441 +0100s	LU0569974404	52.72	EUR	177	XAMS	202109071110529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:00:30.333558 +0100s	LU0569974404	52.26	EUR	16	CEUX	268Q000B1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:00:30.338679 +0100s	LU0569974404	52.26	EUR	6	CEUX	268Q000B5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:00:30.533776 +0100s	LU0569974404	52.22	EUR	16	CEUX	268Q000B9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:00:30.539547 +0100s	LU0569974404	52.22	EUR	26	XAMS	2021090811777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:00:30.544390 +0100s	LU0569974404	52.2	EUR	30	TQEX	E07KkY1EEc37	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:00:30.548965 +0100s	LU0569974404	52.2	EUR	37	AQEU	B1082	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:00:32.640800 +0100s	LU0569974404	52.08	EUR	1	AQEU	B1194	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:00:32.644673 +0100s	LU0569974404	52.04	EUR	8	TQEX	E07KkY1EEcZQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:00:32.648214 +0100s	LU0569974404	52.04	EUR	12	XAMS	2021090816129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:03:19.471236 +0100s	LU0569974404	52.18	EUR	5	XAMS	2021090818689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:03:53.159994 +0100s	LU0569974404	52.32	EUR	22	XAMS	2021090823553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:03:53.959921 +0100s	LU0569974404	52.26	EUR	42	XAMS	2021090824065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:05:06.149802 +0100s	LU0569974404	52.32	EUR	58	CEUX	268Q002LT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:05:06.154630 +0100s	LU0569974404	52.3	EUR	123	XAMS	2021090825857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:05:06.158840 +0100s	LU0569974404	52.3	EUR	183	XAMS	2021090826113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:05:06.163196 +0100s	LU0569974404	52.28	EUR	45	CEUX	268Q002LZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:05:06.167820 +0100s	LU0569974404	52.32	EUR	54	CEUX	268Q002M0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:05:15.075131 +0100s	LU0569974404	52.28	EUR	19	XAMS	2021090827393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:05:51.772860 +0100s	LU0569974404	52.28	EUR	15	XAMS	2021090828161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:06:07.222753 +0100s	LU0569974404	52.2	EUR	105	XAMS	2021090828673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:06:07.227426 +0100s	LU0569974404	52.2	EUR	29	XAMS	2021090828929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:06:07.231082 +0100s	LU0569974404	52.2	EUR	37	XAMS	2021090829185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:08:02.702624 +0100s	LU0569974404	52.46	EUR	29	CEUX	268Q0044W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:08:02.706725 +0100s	LU0569974404	52.46	EUR	40	CEUX	268Q0044X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:08:49.309928 +0100s	LU0569974404	52.52	EUR	65	XAMS	2021090835585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:08:49.314763 +0100s	LU0569974404	52.52	EUR	39	CEUX	268Q004H5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:09:41.533737 +0100s	LU0569974404	52.56	EUR	26	XAMS	2021090836865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:09:41.934060 +0100s	LU0569974404	52.56	EUR	1	XAMS	2021090837121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:09:53.259019 +0100s	LU0569974404	52.56	EUR	27	XAMS	2021090837377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:10:12.907583 +0100s	LU0569974404	52.5	EUR	17	XAMS	2021090838913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:10:12.913819 +0100s	LU0569974404	52.5	EUR	38	CEUX	268Q004Z1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:10:13.607368 +0100s	LU0569974404	52.5	EUR	32	AQEU	B13609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:10:13.611408 +0100s	LU0569974404	52.5	EUR	20	AQEU	B13614	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:10:13.615117 +0100s	LU0569974404	52.5	EUR	33	XAMS	2021090839169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:10:16.220921 +0100s	LU0569974404	52.48	EUR	53	XAMS	2021090839681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:10:16.226413 +0100s	LU0569974404	52.48	EUR	67	XAMS	2021090839937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:10:16.317444 +0100s	LU0569974404	52.48	EUR	105	XAMS	2021090840961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:10:52.992782 +0100s	LU0569974404	52.48	EUR	51	XAMS	2021090843009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:11:35.098558 +0100s	LU0569974404	52.54	EUR	22	XAMS	2021090846081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:11:35.102007 +0100s	LU0569974404	52.54	EUR	17	XAMS	2021090846337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:12:54.954219 +0100s	LU0569974404	52.54	EUR	65	XAMS	2021090847361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:12:54.958091 +0100s	LU0569974404	52.52	EUR	38	CEUX	268Q00602	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:13:42.945254 +0100s	LU0569974404	52.48	EUR	1	CEUX	268Q006C0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:13:42.949689 +0100s	LU0569974404	52.48	EUR	21	CEUX	268Q006C1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:14:39.353890 +0100s	LU0569974404	52.46	EUR	87	XAMS	2021090849153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:14:39.357559 +0100s	LU0569974404	52.46	EUR	38	CEUX	268Q006P0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:16:10.871031 +0100s	LU0569974404	52.44	EUR	19	TQEX	E07KkY1EFti5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:18:43.129418 +0100s	LU0569974404	52.56	EUR	84	XAMS	2021090853249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:18:43.133526 +0100s	LU0569974404	52.56	EUR	50	CEUX	268Q008J2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:18:43.138668 +0100s	LU0569974404	52.56	EUR	8	CEUX	268Q008J3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:20:17.417479 +0100s	LU0569974404	52.52	EUR	123	XAMS	2021090854273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:20:17.519273 +0100s	LU0569974404	52.52	EUR	40	XAMS	2021090856321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:20:23.136413 +0100s	LU0569974404	52.46	EUR	16	TQEX	E07KkY1EGC1l	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:20:23.140703 +0100s	LU0569974404	52.46	EUR	6	TQEX	E07KkY1EGC1L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:20:44.701031 +0100s	LU0569974404	52.44	EUR	21	TQEX	E07KkY1EGEHm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:20:46.000658 +0100s	LU0569974404	52.44	EUR	2	TQEX	E07KkY1EGEUj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:21:09.374498 +0100s	LU0569974404	52.34	EUR	38	XAMS	2021090857345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:25:00.458020 +0100s	LU0569974404	52.36	EUR	16	CEUX	268Q00BBU	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:25:00.465370 +0100s	LU0569974404	52.36	EUR	3	CEUX	268Q00BBV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:25:00.472327 +0100s	LU0569974404	52.36	EUR	25	CEUX	268Q00BC0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:25:00.554359 +0100s	LU0569974404	52.4	EUR	26	AQEU	B27914	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:25:02.457902 +0100s	LU0569974404	52.34	EUR	80	XAMS	2021090859137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:25:38.944209 +0100s	LU0569974404	52.3	EUR	38	CEUX	268Q00BNN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:26:45.369111 +0100s	LU0569974404	52.34	EUR	115	XAMS	2021090860929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:28:35.661522 +0100s	LU0569974404	52.44	EUR	36	XAMS	2021090862209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:29:42.560204 +0100s	LU0569974404	52.42	EUR	13	XAMS	2021090864001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:29:42.563897 +0100s	LU0569974404	52.42	EUR	25	XAMS	2021090864257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:29:42.567801 +0100s	LU0569974404	52.42	EUR	54	TQEX	E07KkY1EGtvJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:31:05.825131 +0100s	LU0569974404	52.44	EUR	58	XAMS	2021090865793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:31:41.895928 +0100s	LU0569974404	52.38	EUR	15	CEUX	268Q00DO8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:33:15.484461 +0100s	LU0569974404	52.44	EUR	21	AQEU	B34694	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:35:26.136571 +0100s	LU0569974404	52.4	EUR	104	XAMS	2021090871681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:35:30.447621 +0100s	LU0569974404	52.42	EUR	2	AQEU	B36283	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:35:53.885336 +0100s	LU0569974404	52.44	EUR	1	TQEX	E07KkY1EHKAU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:37:20.967049 +0100s	LU0569974404	52.42	EUR	108	XAMS	2021090874753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:39:07.679637 +0100s	LU0569974404	52.46	EUR	1	CEUX	268Q00G9Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:39:50.163100 +0100s	LU0569974404	52.48	EUR	4	AQEU	B39716	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:40:45.178831 +0100s	LU0569974404	52.58	EUR	26	CEUX	268Q00GSM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:40:45.279374 +0100s	LU0569974404	52.58	EUR	44	XAMS	2021090881153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:41:23.835225 +0100s	LU0569974404	52.68	EUR	3	CEUX	268Q00GXR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:41:25.437721 +0100s	LU0569974404	52.66	EUR	37	AQEU	B40808	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:41:25.441535 +0100s	LU0569974404	52.64	EUR	59	CEUX	268Q00GY8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:41:25.445262 +0100s	LU0569974404	52.64	EUR	43	TQEX	E07KkY1EHgo2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:41:25.448849 +0100s	LU0569974404	52.64	EUR	68	XAMS	2021090883201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:43:37.264377 +0100s	LU0569974404	52.7	EUR	48	CEUX	268Q00HHC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:45:12.351184 +0100s	LU0569974404	52.74	EUR	72	XAMS	2021090887041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:45:16.954490 +0100s	LU0569974404	52.72	EUR	44	XAMS	2021090888577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:45:16.959046 +0100s	LU0569974404	52.72	EUR	62	CEUX	268Q00I1H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:45:38.903273 +0100s	LU0569974404	52.7	EUR	37	TQEX	E07KkY1EHxrn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:45:47.721347 +0100s	LU0569974404	52.7	EUR	37	XAMS	2021090890369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:47:26.350610 +0100s	LU0569974404	52.6	EUR	47	XAMS	2021090892673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:48:54.108192 +0100s	LU0569974404	52.62	EUR	64	CEUX	268Q00J4X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:51:08.594762 +0100s	LU0569974404	52.62	EUR	2	CEUX	268Q00JV7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:51:08.601450 +0100s	LU0569974404	52.62	EUR	23	CEUX	268Q00JV8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:52:53.120366 +0100s	LU0569974404	52.64	EUR	13	CEUX	268Q00KDZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:54:20.535900 +0100s	LU0569974404	52.74	EUR	150	XAMS	2021090899073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:54:20.539794 +0100s	LU0569974404	52.72	EUR	37	AQEU	B50036	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:54:28.959605 +0100s	LU0569974404	52.74	EUR	22	TQEX	E07KkY1EIcQ4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:54:28.963220 +0100s	LU0569974404	52.74	EUR	1	TQEX	E07KkY1EIcQ7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:54:44.686474 +0100s	LU0569974404	52.76	EUR	75	XAMS	20210908101121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:55:15.059420 +0100s	LU0569974404	52.74	EUR	119	XAMS	20210908102145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:55:19.568660 +0100s	LU0569974404	52.74	EUR	49	XAMS	20210908102657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:55:54.637824 +0100s	LU0569974404	52.74	EUR	7	TQEX	E07KkY1Elipj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:57:06.268594 +0100s	LU0569974404	52.72	EUR	37	XAMS	20210908104961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:57:06.272459 +0100s	LU0569974404	52.72	EUR	53	CEUX	268Q00LQ2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:57:45.823836 +0100s	LU0569974404	52.7	EUR	37	XAMS	20210908106241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:57:45.829487 +0100s	LU0569974404	52.7	EUR	40	CEUX	268Q00LW5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 08:58:32.925453 +0100s	LU0569974404	52.72	EUR	37	XAMS	20210908108545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:01:18.966626 +0100s	LU0569974404	52.68	EUR	11	TQEX	E07KkY1EJ4mZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:01:18.970253 +0100s	LU0569974404	52.68	EUR	6	XAMS	20210908110593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:01:18.973686 +0100s	LU0569974404	52.68	EUR	45	XAMS	20210908110849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:01:18.977080 +0100s	LU0569974404	52.68	EUR	17	XAMS	20210908111105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:01:18.980790 +0100s	LU0569974404	52.68	EUR	37	CEUX	268Q00MW5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:01:18.984514 +0100s	LU0569974404	52.68	EUR	8	TQEX	E07KkY1EJ4nD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:01:31.905035 +0100s	LU0569974404	52.64	EUR	37	XAMS	20210908112129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:02:32.024898 +0100s	LU0569974404	52.66	EUR	1	AQEU	B55310	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:05:20.449522 +0100s	LU0569974404	52.66	EUR	44	CEUX	268Q00O57	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:05:20.453311 +0100s	LU0569974404	52.66	EUR	46	XAMS	20210908115713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:05:54.106249 +0100s	LU0569974404	52.68	EUR	32	AQEU	B57571	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:05:54.205623 +0100s	LU0569974404	52.68	EUR	5	AQEU	B57572	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:06:20.866975 +0100s	LU0569974404	52.66	EUR	14	TQEX	E07KkY1EJRjI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:07:44.851279 +0100s	LU0569974404	52.66	EUR	109	XAMS	20210908122369	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:08:01.999152 +0100s	LU0569974404	52.64	EUR	40	XAMS	20210908123393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:08:02.004117 +0100s	LU0569974404	52.64	EUR	24	XAMS	20210908123649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:08:02.014804 +0100s	LU0569974404	52.64	EUR	7	CEUX	268Q00OY2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:08:02.022367 +0100s	LU0569974404	52.64	EUR	4	CEUX	268Q00OY3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:08:02.026496 +0100s	LU0569974404	52.64	EUR	26	CEUX	268Q00OY4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:08:30.181987 +0100s	LU0569974404	52.62	EUR	38	XAMS	20210908124161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:09:36.153679 +0100s	LU0569974404	52.54	EUR	52	XAMS	20210908125441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:10:36.156369 +0100s	LU0569974404	52.5	EUR	38	XAMS	20210908126465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:10:36.160791 +0100s	LU0569974404	52.46	EUR	27	CEUX	268Q00PXP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:10:36.165096 +0100s	LU0569974404	52.46	EUR	11	CEUX	268Q00PXQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:10:37.260333 +0100s	LU0569974404	52.46	EUR	1	AQEU	B61316	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:10:41.968262 +0100s	LU0569974404	52.46	EUR	1	AQEU	B61367	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:10:43.370762 +0100s	LU0569974404	52.44	EUR	10	TQEX	E07KkY1EJmr5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:10:43.375278 +0100s	LU0569974404	52.44	EUR	4	TQEX	E07KkY1EJmr8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:10:43.471042 +0100s	LU0569974404	52.44	EUR	17	TQEX	E07KkY1EJmrK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:15:00.119799 +0100s	LU0569974404	52.54	EUR	36	XAMS	20210908137729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:15:00.123431 +0100s	LU0569974404	52.54	EUR	96	XAMS	20210908137985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:16:28.623563 +0100s	LU0569974404	52.54	EUR	63	CEUX	268Q00RKO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:16:28.639205 +0100s	LU0569974404	52.54	EUR	46	CEUX	268Q00RKQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:18:25.487030 +0100s	LU0569974404	52.58	EUR	82	XAMS	20210908140801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:19:48.592187 +0100s	LU0569974404	52.58	EUR	121	XAMS	20210908141569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:19:48.596036 +0100s	LU0569974404	52.58	EUR	14	CEUX	268Q00SGH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:20:11.165583 +0100s	LU0569974404	52.56	EUR	11	CEUX	268Q00SLC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:20:11.169136 +0100s	LU0569974404	52.56	EUR	20	XAMS	20210908143105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:20:11.172671 +0100s	LU0569974404	52.56	EUR	22	XAMS	20210908143361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:20:11.180132 +0100s	LU0569974404	52.56	EUR	14	CEUX	268Q00SLZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:21:25.727580 +0100s	LU0569974404	52.5	EUR	37	TQEX	E07KkY1EKRyl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:21:25.732135 +0100s	LU0569974404	52.5	EUR	7	XAMS	20210908146945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:21:25.736400 +0100s	LU0569974404	52.5	EUR	32	XAMS	20210908147201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:21:25.740654 +0100s	LU0569974404	52.5	EUR	3	XAMS	20210908147457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:21:25.745152 +0100s	LU0569974404	52.5	EUR	37	AQEU	B68774	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:22:18.247835 +0100s	LU0569974404	52.52	EUR	23	CEUX	268Q00TBD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:22:18.251674 +0100s	LU0569974404	52.52	EUR	8	CEUX	268Q00TBE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:22:18.255484 +0100s	LU0569974404	52.52	EUR	7	CEUX	268Q00TBF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:27:26.214298 +0100s	LU0569974404	52.62	EUR	161	XAMS	20210908154625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:27:26.220736 +0100s	LU0569974404	52.62	EUR	26	TQEX	E07KkY1EKshz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:27:26.412741 +0100s	LU0569974404	52.6	EUR	5	CEUX	268Q00V43	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:27:26.416539 +0100s	LU0569974404	52.6	EUR	34	CEUX	268Q00V44	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:27:26.420275 +0100s	LU0569974404	52.6	EUR	13	CEUX	268Q00V45	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:27:58.973700 +0100s	LU0569974404	52.58	EUR	50	XAMS	20210908155905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:30:58.661222 +0100s	LU0569974404	52.52	EUR	79	XAMS	20210908157185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:30:58.669349 +0100s	LU0569974404	52.52	EUR	16	CEUX	268Q00W5K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:30:58.676954 +0100s	LU0569974404	52.52	EUR	38	AQEU	B75218	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:32:54.309600 +0100s	LU0569974404	52.5	EUR	22	CEUX	268Q00WPL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:32:54.315131 +0100s	LU0569974404	52.5	EUR	52	XAMS	20210908160769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:34:30.829141 +0100s	LU0569974404	52.44	EUR	2	CEUX	268Q00X64	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:34:43.057016 +0100s	LU0569974404	52.44	EUR	1	CEUX	268Q00X8Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:35:27.945615 +0100s	LU0569974404	52.4	EUR	44	CEUX	268Q00XDW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:35:27.950669 +0100s	LU0569974404	52.4	EUR	2	CEUX	268Q00XDX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:35:27.954734 +0100s	LU0569974404	52.4	EUR	31	XAMS	20210908163841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:35:27.959078 +0100s	LU0569974404	52.4	EUR	19	XAMS	20210908164097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:35:27.963760 +0100s	LU0569974404	52.4	EUR	29	XAMS	20210908164353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:35:55.592425 +0100s	LU0569974404	52.38	EUR	42	XAMS	20210908165889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:35:55.596834 +0100s	LU0569974404	52.38	EUR	38	TQEX	E07KkY1ELSOe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:38:21.333088 +0100s	LU0569974404	52.5	EUR	87	XAMS	20210908177409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:38:21.337225 +0100s	LU0569974404	52.5	EUR	42	CEUX	268Q00Y90	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:40:45.314966 +0100s	LU0569974404	52.6	EUR	64	XAMS	20210908181249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:40:49.427260 +0100s	LU0569974404	52.54	EUR	38	XAMS	20210908182529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:43:10.482606 +0100s	LU0569974404	52.52	EUR	38	XAMS	20210908184065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:43:10.884198 +0100s	LU0569974404	52.5	EUR	34	CEUX	268Q00ZKD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:44:37.950827 +0100s	LU0569974404	52.54	EUR	64	XAMS	20210908193537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:44:40.357978 +0100s	LU0569974404	52.54	EUR	15	TQEX	E07KkY1EM502	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:48:02.749637 +0100s	LU0569974404	52.62	EUR	52	XAMS	20210908198657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:48:02.753295 +0100s	LU0569974404	52.62	EUR	34	XAMS	20210908198913	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:49:18.401771 +0100s	LU0569974404	52.64	EUR	42	AQEU	B86679	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:51:51.718166 +0100s	LU0569974404	52.66	EUR	18	CEUX	268Q0120S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:53:00.141675 +0100s	LU0569974404	52.62	EUR	29	XAMS	20210908203521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:54:53.161049 +0100s	LU0569974404	52.62	EUR	111	XAMS	20210908204289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:56:55.310986 +0100s	LU0569974404	52.6	EUR	79	CEUX	268Q0132Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:56:55.314632 +0100s	LU0569974404	52.6	EUR	92	XAMS	20210908207361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:59:18.002495 +0100s	LU0569974404	52.6	EUR	119	XAMS	20210908208385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:59:18.006365 +0100s	LU0569974404	52.6	EUR	5	XAMS	20210908208641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:59:22.017266 +0100s	LU0569974404	52.58	EUR	76	CEUX	268Q013L1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:59:22.021370 +0100s	LU0569974404	52.58	EUR	35	TQEX	E07KkY1EN2Ag	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 09:59:22.025381 +0100s	LU0569974404	52.58	EUR	19	TQEX	E07KkY1EN2B5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:01:54.608511 +0100s	LU0569974404	52.56	EUR	38	AQEU	B93950	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:01:54.612338 +0100s	LU0569974404	52.56	EUR	31	CEUX	268Q01475	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:03:55.069692 +0100s	LU0569974404	52.58	EUR	48	XAMS	20210908217089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:03:55.073118 +0100s	LU0569974404	52.58	EUR	97	XAMS	20210908217345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:03:55.076507 +0100s	LU0569974404	52.58	EUR	12	XAMS	20210908217601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:04:28.336738 +0100s	LU0569974404	52.56	EUR	41	CEUX	268Q014T1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:07:39.822906 +0100s	LU0569974404	52.54	EUR	13	XAMS	20210908220929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:07:57.358030 +0100s	LU0569974404	52.54	EUR	30	XAMS	20210908221185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:08:22.913475 +0100s	LU0569974404	52.56	EUR	18	XAMS	20210908222209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:08:23.712616 +0100s	LU0569974404	52.56	EUR	9	XAMS	20210908222465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:08:23.813853 +0100s	LU0569974404	52.56	EUR	9	XAMS	20210908222721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:08:24.716235 +0100s	LU0569974404	52.56	EUR	13	XAMS	20210908222977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:08:41.052002 +0100s	LU0569974404	52.56	EUR	53	XAMS	20210908224257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:08:41.055982 +0100s	LU0569974404	52.56	EUR	9	TQEX	E07KkY1ENdDc	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:09:30.336122 +0100s	LU0569974404	52.54	EUR	38	TQEX	E07KkY1ENgRl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:10:32.862596 +0100s	LU0569974404	52.52	EUR	38	XAMS	20210908225025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:10:32.866546 +0100s	LU0569974404	52.52	EUR	38	CEUX	268Q016E9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:10:50.999248 +0100s	LU0569974404	52.5	EUR	40	CEUX	268Q016HN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:13:08.976868 +0100s	LU0569974404	52.48	EUR	4	XAMS	20210908229633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:13:08.982517 +0100s	LU0569974404	52.48	EUR	67	XAMS	20210908229889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:16:16.032140 +0100s	LU0569974404	52.48	EUR	15	CEUX	268Q017OT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:16:16.036023 +0100s	LU0569974404	52.48	EUR	71	XAMS	20210908231681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:16:16.040262 +0100s	LU0569974404	52.48	EUR	23	CEUX	268Q017OU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:18:03.204393 +0100s	LU0569974404	52.42	EUR	38	XAMS	20210908233985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:21:23.029338 +0100s	LU0569974404	52.3	EUR	38	AQEU	B105820	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:21:23.035957 +0100s	LU0569974404	52.3	EUR	28	CEUX	268Q018WI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:21:35.555033 +0100s	LU0569974404	52.3	EUR	11	CEUX	268Q01904	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:24:12.267718 +0100s	LU0569974404	52.32	EUR	99	XAMS	20210908240641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:24:12.271007 +0100s	LU0569974404	52.32	EUR	19	XAMS	20210908240897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:24:12.274721 +0100s	LU0569974404	52.32	EUR	12	CEUX	268Q019QQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:24:12.278041 +0100s	LU0569974404	52.32	EUR	6	XAMS	20210908241153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:24:23.385894 +0100s	LU0569974404	52.34	EUR	8	XAMS	20210908241921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:25:05.354543 +0100s	LU0569974404	52.36	EUR	15	XAMS	20210908242433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:25:33.113568 +0100s	LU0569974404	52.36	EUR	25	TQEX	E07KkY1EOe65	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:25:33.117396 +0100s	LU0569974404	52.36	EUR	1	TQEX	E07KkY1EOe69	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:28:54.905798 +0100s	LU0569974404	52.38	EUR	63	XAMS	20210908244481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:29:29.964037 +0100s	LU0569974404	52.36	EUR	43	XAMS	20210908244737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:29:30.065255 +0100s	LU0569974404	52.36	EUR	13	AQEU	B110833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:31:54.366460 +0100s	LU0569974404	52.44	EUR	111	XAMS	20210908247553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:31:54.371367 +0100s	LU0569974404	52.44	EUR	49	CEUX	268Q01C6U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:32:13.301900 +0100s	LU0569974404	52.5	EUR	10	CEUX	268Q01C9O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:32:13.305520 +0100s	LU0569974404	52.5	EUR	28	CEUX	268Q01C9P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:32:13.309552 +0100s	LU0569974404	52.48	EUR	26	CEUX	268Q01C9S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:32:13.313230 +0100s	LU0569974404	52.48	EUR	104	XAMS	20210908249345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:35:15.224249 +0100s	LU0569974404	52.5	EUR	8	XAMS	20210908251137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:36:44.002803 +0100s	LU0569974404	52.54	EUR	19	CEUX	268Q01DDP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:36:44.006574 +0100s	LU0569974404	52.54	EUR	88	XAMS	20210908252161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:36:44.101138 +0100s	LU0569974404	52.54	EUR	25	CEUX	268Q01DDT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:36:56.422221 +0100s	LU0569974404	52.52	EUR	94	XAMS	20210908252673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:36:56.426115 +0100s	LU0569974404	52.52	EUR	13	CEUX	268Q01DFP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:36:56.430122 +0100s	LU0569974404	52.52	EUR	10	TQEX	E07KkY1EPMEX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:36:58.039603 +0100s	LU0569974404	52.52	EUR	55	XAMS	20210908253185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:39:51.986290 +0100s	LU0569974404	52.5	EUR	37	AQEU	B117626	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:39:51.990201 +0100s	LU0569974404	52.5	EUR	89	XAMS	20210908254721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:39:52.086865 +0100s	LU0569974404	52.5	EUR	22	TQEX	E07KkY1EPWKB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:39:59.909310 +0100s	LU0569974404	52.48	EUR	39	TQEX	E07KkY1EPWoa	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:42:21.361830 +0100s	LU0569974404	52.44	EUR	28	CEUX	268Q01EWC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:42:39.091605 +0100s	LU0569974404	52.42	EUR	71	XAMS	20210908256257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:45:12.163316 +0100s	LU0569974404	52.44	EUR	1	TQEX	E07KkY1EPp7u	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:51:26.205225 +0100s	LU0569974404	52.56	EUR	15	XAMS	20210908260865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:51:27.007809 +0100s	LU0569974404	52.56	EUR	11	XAMS	20210908261121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:51:27.012142 +0100s	LU0569974404	52.56	EUR	16	XAMS	20210908262145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:52:02.706340 +0100s	LU0569974404	52.54	EUR	150	XAMS	20210908263425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:52:02.710494 +0100s	LU0569974404	52.54	EUR	60	CEUX	268Q01HWW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:52:20.845079 +0100s	LU0569974404	52.54	EUR	38	AQEU	B125557	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:53:23.551043 +0100s	LU0569974404	52.52	EUR	101	XAMS	20210908267265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:53:23.555855 +0100s	LU0569974404	52.54	EUR	35	CEUX	268Q01IBX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:54:05.614708 +0100s	LU0569974404	52.52	EUR	46	XAMS	20210908270337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:56:32.230748 +0100s	LU0569974404	52.6	EUR	64	XAMS	20210908272641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:56:32.235046 +0100s	LU0569974404	52.6	EUR	27	TQEX	E07KkY1EQWMK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:56:32.239136 +0100s	LU0569974404	52.6	EUR	50	CEUX	268Q01JF8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:57:26.541431 +0100s	LU0569974404	52.58	EUR	38	XAMS	20210908273409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:57:54.382794 +0100s	LU0569974404	52.56	EUR	51	CEUX	268Q01JS9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:57:54.387247 +0100s	LU0569974404	52.56	EUR	1	CEUX	268Q01JSB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 10:57:54.481274 +0100s	LU0569974404	52.56	EUR	44	CEUX	268Q01JSE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:03:21.542479 +0100s	LU0569974404	52.58	EUR	76	XAMS	20210908275713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:03:21.547053 +0100s	LU0569974404	52.58	EUR	25	CEUX	268Q01L1Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:04:31.776981 +0100s	LU0569974404	52.56	EUR	9	CEUX	268Q01LDS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:04:31.780721 +0100s	LU0569974404	52.56	EUR	29	CEUX	268Q01LDT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:04:55.317855 +0100s	LU0569974404	52.56	EUR	66	XAMS	20210908277761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:05:02.531568 +0100s	LU0569974404	52.6	EUR	30	TQEX	E07KkY1ER0Tw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:05:02.931934 +0100s	LU0569974404	52.62	EUR	58	XAMS	20210908280065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:06:25.877112 +0100s	LU0569974404	52.62	EUR	38	XAMS	20210908282113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:08:42.937068 +0100s	LU0569974404	52.62	EUR	38	XAMS	20210908284161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:09:14.000028 +0100s	LU0569974404	52.6	EUR	2	XAMS	20210908285441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:11:29.002508 +0100s	LU0569974404	52.6	EUR	13	CEUX	268Q01N4K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:11:29.006608 +0100s	LU0569974404	52.6	EUR	24	CEUX	268Q01N4L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:11:29.010466 +0100s	LU0569974404	52.6	EUR	37	AQEU	B137514	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:11:29.014319 +0100s	LU0569974404	52.6	EUR	16	TQEX	E07KkY1EROFq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:11:29.018317 +0100s	LU0569974404	52.6	EUR	10	TQEX	E07KkY1EROFt	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:11:29.021780 +0100s	LU0569974404	52.6	EUR	30	XAMS	20210908286209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:11:29.025202 +0100s	LU0569974404	52.6	EUR	30	XAMS	20210908286465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:11:42.620474 +0100s	LU0569974404	52.56	EUR	21	CEUX	268Q01N65	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:11:42.626191 +0100s	LU0569974404	52.56	EUR	43	XAMS	20210908287233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:13:54.522620 +0100s	LU0569974404	52.56	EUR	71	XAMS	20210908291073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:15:44.939231 +0100s	LU0569974404	52.54	EUR	11	CEUX	268Q01O3Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:18:47.128561 +0100s	LU0569974404	52.54	EUR	70	XAMS	20210908294145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:18:54.545477 +0100s	LU0569974404	52.52	EUR	87	XAMS	20210908294657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:20:01.077474 +0100s	LU0569974404	52.52	EUR	1	CEUX	268Q01P2D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:28:52.527774 +0100s	LU0569974404	52.56	EUR	21	CEUX	268Q01R1M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:30:46.225092 +0100s	LU0569974404	52.6	EUR	6	CEUX	268Q01RKM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:30:46.325291 +0100s	LU0569974404	52.62	EUR	4	TQEX	E07KkY1ESNfQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:32:06.767967 +0100s	LU0569974404	52.62	EUR	1	TQEX	E07KkY1ESTVZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:32:51.749017 +0100s	LU0569974404	52.6	EUR	72	XAMS	20210908301569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:32:52.050059 +0100s	LU0569974404	52.6	EUR	23	XAMS	20210908301825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:32:52.053866 +0100s	LU0569974404	52.6	EUR	50	XAMS	20210908302081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:32:52.058053 +0100s	LU0569974404	52.6	EUR	88	CEUX	268Q01S55	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:33:12.284661 +0100s	LU0569974404	52.58	EUR	69	CEUX	268Q01S8I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:34:07.967699 +0100s	LU0569974404	52.56	EUR	201	XAMS	20210908302337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:34:11.075979 +0100s	LU0569974404	52.56	EUR	36	AQEU	B149085	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:35:14.761895 +0100s	LU0569974404	52.56	EUR	35	XAMS	20210908303873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:35:14.766285 +0100s	LU0569974404	52.56	EUR	3	XAMS	20210908304129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:36:18.990763 +0100s	LU0569974404	52.58	EUR	5	CEUX	268Q01STE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:36:18.996310 +0100s	LU0569974404	52.58	EUR	3	CEUX	268Q01STF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:39:29.124484 +0100s	LU0569974404	52.62	EUR	3	XAMS	20210908307457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:39:29.128352 +0100s	LU0569974404	52.62	EUR	28	XAMS	20210908307713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:39:29.132415 +0100s	LU0569974404	52.62	EUR	6	CEUX	268Q01TGA	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:39:29.136164 +0100s	LU0569974404	52.62	EUR	5	CEUX	268Q01TGB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:39:29.139698 +0100s	LU0569974404	52.62	EUR	1	XAMS	20210908307969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:39:29.143582 +0100s	LU0569974404	52.62	EUR	18	CEUX	268Q01TGC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:45:06.561031 +0100s	LU0569974404	52.62	EUR	24	XAMS	20210908310273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:47:10.055665 +0100s	LU0569974404	52.62	EUR	2	TQEX	E07KkY1ETGFv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:47:10.059989 +0100s	LU0569974404	52.62	EUR	2	TQEX	E07KkY1ETGG1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:48:56.846384 +0100s	LU0569974404	52.62	EUR	114	XAMS	20210908310785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:49:24.693963 +0100s	LU0569974404	52.62	EUR	5	XAMS	20210908311041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:49:53.732586 +0100s	LU0569974404	52.62	EUR	5	XAMS	20210908311297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:52:43.405441 +0100s	LU0569974404	52.68	EUR	1	XAMS	20210908314369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:52:46.114545 +0100s	LU0569974404	52.68	EUR	25	AQEU	B158849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:54:17.250458 +0100s	LU0569974404	52.72	EUR	87	XAMS	20210908315649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 11:54:17.255654 +0100s	LU0569974404	52.72	EUR	49	XAMS	20210908315905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:00:00.153299 +0100s	LU0569974404	52.68	EUR	22	XAMS	20210908318209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:00:00.157632 +0100s	LU0569974404	52.68	EUR	107	XAMS	20210908318465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:00:00.162308 +0100s	LU0569974404	52.68	EUR	31	AQEU	B162631	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:00:00.166864 +0100s	LU0569974404	52.68	EUR	39	CEUX	268Q01XYl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:00:00.171444 +0100s	LU0569974404	52.68	EUR	6	AQEU	B162632	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:03:01.767123 +0100s	LU0569974404	52.74	EUR	102	XAMS	20210908323841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:03:01.774735 +0100s	LU0569974404	52.72	EUR	33	TQEX	E07KkY1EU5kl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:03:01.782303 +0100s	LU0569974404	52.72	EUR	12	TQEX	E07KkY1EU5lJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:03:01.789570 +0100s	LU0569974404	52.72	EUR	16	TQEX	E07KkY1EU5lM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:03:01.795202 +0100s	LU0569974404	52.72	EUR	2	TQEX	E07KkY1EU5lP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:03:01.800086 +0100s	LU0569974404	52.72	EUR	10	TQEX	E07KkY1EU5ld	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:03:01.804373 +0100s	LU0569974404	52.76	EUR	25	CEUX	268Q01YXN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:03:01.868706 +0100s	LU0569974404	52.72	EUR	1	TQEX	E07KkY1EU5mQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:03:02.470025 +0100s	LU0569974404	52.76	EUR	6	CEUX	268Q01YXP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:04:02.268256 +0100s	LU0569974404	52.72	EUR	30	CEUX	268Q01Z6F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:04:02.275837 +0100s	LU0569974404	52.72	EUR	6	CEUX	268Q01Z6G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:04:02.281268 +0100s	LU0569974404	52.72	EUR	3	CEUX	268Q01Z6H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:04:02.286366 +0100s	LU0569974404	52.72	EUR	23	CEUX	268Q01Z6P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:04:02.294032 +0100s	LU0569974404	52.72	EUR	23	CEUX	268Q01Z6Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:05:57.250812 +0100s	LU0569974404	52.7	EUR	108	XAMS	20210908326401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:05:57.255505 +0100s	LU0569974404	52.7	EUR	31	CEUX	268Q01ZLM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:06:47.421163 +0100s	LU0569974404	52.7	EUR	4	CEUX	268Q01ZSG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:07:34.281589 +0100s	LU0569974404	52.74	EUR	45	CEUX	268Q01ZY3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:07:34.287912 +0100s	LU0569974404	52.74	EUR	8	CEUX	268Q01ZY4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:13:45.006036 +0100s	LU0569974404	52.78	EUR	42	CEUX	268Q021CT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:19:32.410457 +0100s	LU0569974404	52.8	EUR	38	XAMS	20210908332801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:19:32.416371 +0100s	LU0569974404	52.8	EUR	24	XAMS	20210908333057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:19:32.421229 +0100s	LU0569974404	52.8	EUR	39	XAMS	20210908333313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:25:15.330365 +0100s	LU0569974404	52.8	EUR	3	CEUX	268Q023IN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:25:15.335156 +0100s	LU0569974404	52.8	EUR	22	CEUX	268Q023IO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:25:15.428859 +0100s	LU0569974404	52.8	EUR	70	TQEX	E07KkY1EVHGu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:26:55.465670 +0100s	LU0569974404	52.8	EUR	10	XAMS	20210908334849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:27:08.589256 +0100s	LU0569974404	52.84	EUR	1	XAMS	20210908336129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:32:51.765022 +0100s	LU0569974404	52.8	EUR	21	CEUX	268Q024XM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:32:51.770307 +0100s	LU0569974404	52.8	EUR	265	XAMS	20210908337409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:34:17.383226 +0100s	LU0569974404	52.82	EUR	1	TQEX	E07KkY1EVhfF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:35:46.690210 +0100s	LU0569974404	52.78	EUR	141	XAMS	20210908340225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:35:46.696389 +0100s	LU0569974404	52.78	EUR	66	CEUX	268Q025JV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:35:55.805420 +0100s	LU0569974404	52.76	EUR	32	XAMS	20210908341505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:35:55.809765 +0100s	LU0569974404	52.76	EUR	42	XAMS	20210908341761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:35:55.814189 +0100s	LU0569974404	52.76	EUR	34	TQEX	E07KkY1EVmpu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:35:55.818605 +0100s	LU0569974404	52.76	EUR	37	AQEU	B180082	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:37:47.218256 +0100s	LU0569974404	52.7	EUR	37	XAMS	20210908343041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:41:18.888603 +0100s	LU0569974404	52.7	EUR	62	CEUX	268Q026OC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:41:18.892778 +0100s	LU0569974404	52.7	EUR	37	XAMS	20210908344065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:43:28.694252 +0100s	LU0569974404	52.7	EUR	5	TQEX	E07KkY1EWAKk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:43:28.699005 +0100s	LU0569974404	52.7	EUR	31	TQEX	E07KkY1EWAKq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:51:56.974109 +0100s	LU0569974404	52.78	EUR	25	CEUX	268Q028GK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:52:20.118320 +0100s	LU0569974404	52.78	EUR	38	XAMS	20210908348417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:56:12.447490 +0100s	LU0569974404	52.82	EUR	25	XAMS	20210908349697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:56:12.749115 +0100s	LU0569974404	52.8	EUR	23	CEUX	268Q029AV	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:56:12.753097 +0100s	LU0569974404	52.8	EUR	236	XAMS	20210908349953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:56:12.757177 +0100s	LU0569974404	52.8	EUR	1	AQEU	B190749	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:56:48.197164 +0100s	LU0569974404	52.8	EUR	24	CEUX	268Q029DP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:58:02.712666 +0100s	LU0569974404	52.78	EUR	37	XAMS	20210908351489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:58:02.812964 +0100s	LU0569974404	52.8	EUR	39	AQEU	B191649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 12:58:53.079458 +0100s	LU0569974404	52.8	EUR	1	TQEX	E07KkY1EWx1I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:00:06.195698 +0100s	LU0569974404	52.76	EUR	9	CEUX	268Q02A1V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:03:43.153212 +0100s	LU0569974404	52.78	EUR	86	XAMS	20210908355073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:06:56.071926 +0100s	LU0569974404	52.8	EUR	10	TQEX	E07KkY1EXNPy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:07:34.239353 +0100s	LU0569974404	52.78	EUR	31	CEUX	268Q02BLY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:08:00.680468 +0100s	LU0569974404	52.76	EUR	100	XAMS	20210908358145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:08:22.640595 +0100s	LU0569974404	52.74	EUR	33	TQEX	E07KkY1EXSzQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:08:22.645925 +0100s	LU0569974404	52.74	EUR	27	CEUX	268Q02BW1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:08:27.158993 +0100s	LU0569974404	52.72	EUR	36	AQEU	B197519	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:08:43.385121 +0100s	LU0569974404	52.7	EUR	56	XAMS	20210908360193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:09:11.312738 +0100s	LU0569974404	52.68	EUR	88	CEUX	268Q02C3A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:14:24.717680 +0100s	LU0569974404	52.58	EUR	51	XAMS	20210908366593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:14:24.724040 +0100s	LU0569974404	52.58	EUR	38	CEUX	268Q02DMH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:15:09.406508 +0100s	LU0569974404	52.56	EUR	38	XAMS	20210908367873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:16:46.125119 +0100s	LU0569974404	52.54	EUR	9	XAMS	20210908370177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:16:46.130624 +0100s	LU0569974404	52.54	EUR	6	XAMS	20210908370689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:18:47.082121 +0100s	LU0569974404	52.54	EUR	25	XAMS	20210908371201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:18:47.092027 +0100s	LU0569974404	52.54	EUR	32	XAMS	20210908371457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:20:11.828962 +0100s	LU0569974404	52.44	EUR	32	XAMS	20210908374529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:20:31.668992 +0100s	LU0569974404	52.36	EUR	44	CEUX	268Q02FLN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:21:30.953707 +0100s	LU0569974404	52.38	EUR	27	TQEX	E07KkY1EYP8U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:22:44.076257 +0100s	LU0569974404	52.42	EUR	366	CEUX	268Q02GA2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:22:44.080634 +0100s	LU0569974404	52.42	EUR	34	CEUX	268Q02GA3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:23:21.129075 +0100s	LU0569974404	52.4	EUR	38	CEUX	268Q02GFE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:23:21.134155 +0100s	LU0569974404	52.4	EUR	301	XAMS	20210908380417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:23:21.138924 +0100s	LU0569974404	52.4	EUR	150	XAMS	20210908380673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:23:21.143533 +0100s	LU0569974404	52.4	EUR	49	XAMS	20210908380929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:23:21.148044 +0100s	LU0569974404	52.4	EUR	57	XAMS	20210908381185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:24:31.126826 +0100s	LU0569974404	52.4	EUR	17	AQEU	B207766	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:24:32.028896 +0100s	LU0569974404	52.4	EUR	10	AQEU	B207782	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:32:03.209012 +0100s	LU0569974404	52.34	EUR	1	TQEX	E07KkY1EYyP3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:32:50.887513 +0100s	LU0569974404	52.32	EUR	27	CEUX	268Q02IFA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:34:58.058667 +0100s	LU0569974404	52.3	EUR	25	CEUX	268Q02ITE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:34:58.069558 +0100s	LU0569974404	52.3	EUR	13	CEUX	268Q02ITF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:34:58.076362 +0100s	LU0569974404	52.3	EUR	39	XAMS	20210908390657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:35:04.580569 +0100s	LU0569974404	52.34	EUR	7	TQEX	E07KkY1EZ7yb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:35:10.193370 +0100s	LU0569974404	52.28	EUR	18	CEUX	268Q02IWJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:35:10.197228 +0100s	LU0569974404	52.28	EUR	150	CEUX	268Q02IWK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:35:10.201082 +0100s	LU0569974404	52.28	EUR	9	CEUX	268Q02IWL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:35:10.205044 +0100s	LU0569974404	52.28	EUR	38	CEUX	268Q02IWM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:35:10.208970 +0100s	LU0569974404	52.28	EUR	173	TQEX	E07KkY1EZ8Mk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:35:10.213088 +0100s	LU0569974404	52.28	EUR	327	TQEX	E07KkY1EZ8Mm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:35:10.217009 +0100s	LU0569974404	52.28	EUR	285	CEUX	268Q02IWN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:35:54.554998 +0100s	LU0569974404	52.24	EUR	137	AQEU	B213589	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:37:03.278056 +0100s	LU0569974404	52.24	EUR	33	AQEU	B214217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:37:04.084657 +0100s	LU0569974404	52.24	EUR	330	AQEU	B214235	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:37:04.185406 +0100s	LU0569974404	52.24	EUR	7	AQEU	B214237	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:38:36.528582 +0100s	LU0569974404	52.28	EUR	89	XAMS	20210908395777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:38:36.533379 +0100s	LU0569974404	52.28	EUR	30	XAMS	20210908396033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:39:05.366071 +0100s	LU0569974404	52.22	EUR	17	XAMS	20210908397057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:40:34.088018 +0100s	LU0569974404	52.26	EUR	13	XAMS	20210908398593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:42:30.375739 +0100s	LU0569974404	52.26	EUR	1	XAMS	20210908399105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:45:00.709134 +0100s	LU0569974404	52.3	EUR	79	XAMS	20210908402945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:45:00.812302 +0100s	LU0569974404	52.3	EUR	38	CEUX	268Q02LI9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:50:53.073855 +0100s	LU0569974404	52.3	EUR	83	XAMS	20210908406017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:50:53.078581 +0100s	LU0569974404	52.3	EUR	28	CEUX	268Q02NBU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:50:53.082594 +0100s	LU0569974404	52.32	EUR	105	XAMS	20210908406273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:50:53.086601 +0100s	LU0569974404	52.32	EUR	17	XAMS	20210908406529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:50:53.096879 +0100s	LU0569974404	52.32	EUR	3	XAMS	20210908406785	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:50:58.294894 +0100s	LU0569974404	52.3	EUR	21	AQEU	B222623	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:51:31.509549 +0100s	LU0569974404	52.3	EUR	34	TQEX	E07KkY1Ea0T3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:51:39.537192 +0100s	LU0569974404	52.28	EUR	1	CEUX	268Q02NQQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:51:46.060528 +0100s	LU0569974404	52.28	EUR	16	CEUX	268Q02NS3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:54:41.583541 +0100s	LU0569974404	52.34	EUR	1	XAMS	20210908410881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:56:10.528389 +0100s	LU0569974404	52.34	EUR	3	TQEX	E07KkY1EaGay	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:56:10.533885 +0100s	LU0569974404	52.34	EUR	3	TQEX	E07KkY1EaGbM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:56:10.539201 +0100s	LU0569974404	52.34	EUR	50	CEUX	268Q02P9W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:56:10.544950 +0100s	LU0569974404	52.34	EUR	42	XAMS	20210908411649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:56:10.550737 +0100s	LU0569974404	52.34	EUR	3	TQEX	E07KkY1EaGbY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:56:10.628212 +0100s	LU0569974404	52.34	EUR	16	AQEU	B226000	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 13:56:10.634976 +0100s	LU0569974404	52.34	EUR	3	TQEX	E07KkY1EaGbc	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:00:13.611200 +0100s	LU0569974404	52.48	EUR	8	CEUX	268Q02QRK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:00:13.615044 +0100s	LU0569974404	52.48	EUR	31	CEUX	268Q02QRL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:00:13.618659 +0100s	LU0569974404	52.5	EUR	35	XAMS	20210908416513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:00:18.721479 +0100s	LU0569974404	52.46	EUR	105	XAMS	20210908416769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:01:04.582958 +0100s	LU0569974404	52.44	EUR	38	XAMS	20210908418305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:04:23.397171 +0100s	LU0569974404	52.44	EUR	41	XAMS	20210908420097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:04:23.901151 +0100s	LU0569974404	52.4	EUR	29	AQEU	B231678	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:04:23.906805 +0100s	LU0569974404	52.4	EUR	80	XAMS	20210908420609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:05:07.368881 +0100s	LU0569974404	52.42	EUR	24	CEUX	268Q02S81	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:05:08.471355 +0100s	LU0569974404	52.42	EUR	1	CEUX	268Q02S87	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:05:50.144071 +0100s	LU0569974404	52.4	EUR	38	XAMS	20210908424193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:06:45.451674 +0100s	LU0569974404	52.42	EUR	20	TQEX	E07KkY1Eb3U9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:08:02.818735 +0100s	LU0569974404	52.34	EUR	38	XAMS	20210908424961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:08:03.223318 +0100s	LU0569974404	52.32	EUR	21	TQEX	E07KkY1EbA2j	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:10:06.750006 +0100s	LU0569974404	52.34	EUR	20	XAMS	20210908427265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:12:20.904289 +0100s	LU0569974404	52.38	EUR	64	XAMS	20210908430081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:12:20.909607 +0100s	LU0569974404	52.38	EUR	50	CEUX	268Q02UKQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:13:17.808934 +0100s	LU0569974404	52.32	EUR	17	CEUX	268Q02UXK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:15:13.498770 +0100s	LU0569974404	52.36	EUR	6	AQEU	B239734	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:20:24.965916 +0100s	LU0569974404	52.36	EUR	32	CEUX	268Q02X1X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:20:24.973104 +0100s	LU0569974404	52.36	EUR	92	XAMS	20210908437249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:21:30.503227 +0100s	LU0569974404	52.36	EUR	48	XAMS	20210908438273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:21:34.308781 +0100s	LU0569974404	52.34	EUR	55	XAMS	20210908438785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:21:46.538257 +0100s	LU0569974404	52.38	EUR	8	TQEX	E07KkY1Ec5yw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:22:02.767760 +0100s	LU0569974404	52.34	EUR	46	CEUX	268Q02XQY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:22:07.481642 +0100s	LU0569974404	52.36	EUR	31	AQEU	B245232	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:22:41.164212 +0100s	LU0569974404	52.38	EUR	33	TQEX	E07KkY1Ec9Bh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:22:41.263953 +0100s	LU0569974404	52.38	EUR	24	TQEX	E07KkY1Ec9CN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:26:06.601322 +0100s	LU0569974404	52.4	EUR	31	XAMS	20210908442625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:28:18.348269 +0100s	LU0569974404	52.38	EUR	45	XAMS	20210908443649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:28:30.874412 +0100s	LU0569974404	52.34	EUR	70	XAMS	20210908444417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:28:30.880478 +0100s	LU0569974404	52.34	EUR	8	XAMS	20210908444673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:28:30.886370 +0100s	LU0569974404	52.34	EUR	12	CEUX	268Q02ZUZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:30:06.504556 +0100s	LU0569974404	52.32	EUR	32	XAMS	20210908445953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:30:06.510584 +0100s	LU0569974404	52.32	EUR	39	XAMS	20210908446209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:30:06.604425 +0100s	LU0569974404	52.34	EUR	34	CEUX	268Q030PU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:30:43.120796 +0100s	LU0569974404	52.38	EUR	45	CEUX	268Q031BX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:30:43.126455 +0100s	LU0569974404	52.38	EUR	38	XAMS	20210908448257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:31:21.246896 +0100s	LU0569974404	52.36	EUR	53	XAMS	20210908450049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:31:55.333205 +0100s	LU0569974404	52.38	EUR	24	CEUX	268Q032EZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:32:09.784646 +0100s	LU0569974404	52.38	EUR	38	AQEU	B254644	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:32:20.513177 +0100s	LU0569974404	52.36	EUR	53	XAMS	20210908451841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:32:50.105422 +0100s	LU0569974404	52.34	EUR	11	CEUX	268Q0330K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:33:24.908542 +0100s	LU0569974404	52.36	EUR	90	XAMS	20210908452865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:33:24.915066 +0100s	LU0569974404	52.36	EUR	29	CEUX	268Q033FL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:34:23.766665 +0100s	LU0569974404	52.46	EUR	1	XAMS	20210908454657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:34:48.237915 +0100s	LU0569974404	52.5	EUR	115	XAMS	20210908455169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:34:48.244063 +0100s	LU0569974404	52.48	EUR	21	TQEX	E07KkY1Ed8TL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:34:48.249852 +0100s	LU0569974404	52.48	EUR	46	TQEX	E07KkY1Ed8Tn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:36:12.290681 +0100s	LU0569974404	52.58	EUR	39	CEUX	268Q035CQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:36:12.300371 +0100s	LU0569974404	52.58	EUR	106	XAMS	20210908456961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:36:44.074724 +0100s	LU0569974404	52.56	EUR	27	CEUX	268Q035N5	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:39:41.212291 +0100s	LU0569974404	52.62	EUR	14	CEUX	268Q0379Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:39:48.632528 +0100s	LU0569974404	52.6	EUR	1	CEUX	268Q037BX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:39:48.637204 +0100s	LU0569974404	52.6	EUR	37	CEUX	268Q037BY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:39:48.641410 +0100s	LU0569974404	52.6	EUR	21	XAMS	20210908459009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:39:48.645632 +0100s	LU0569974404	52.6	EUR	85	XAMS	20210908459265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:39:50.539078 +0100s	LU0569974404	52.6	EUR	26	XAMS	20210908459777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:41:17.666577 +0100s	LU0569974404	52.6	EUR	34	AQEU	B265566	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:41:20.575233 +0100s	LU0569974404	52.62	EUR	35	XAMS	20210908461057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:41:42.222996 +0100s	LU0569974404	52.6	EUR	3	XAMS	20210908461313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:41:42.230240 +0100s	LU0569974404	52.6	EUR	44	XAMS	20210908461569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:41:50.634515 +0100s	LU0569974404	52.6	EUR	34	CEUX	268Q038HT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:42:02.456868 +0100s	LU0569974404	52.54	EUR	99	XAMS	20210908462081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:42:02.463044 +0100s	LU0569974404	52.54	EUR	43	CEUX	268Q038LO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:42:12.485847 +0100s	LU0569974404	52.52	EUR	19	TQEX	E07KkY1EdpN9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:42:12.491077 +0100s	LU0569974404	52.52	EUR	19	TQEX	E07KkY1EdpNV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:43:53.312854 +0100s	LU0569974404	52.5	EUR	96	XAMS	20210908464129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:45:18.544659 +0100s	LU0569974404	52.5	EUR	33	CEUX	268Q03AFN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:45:18.645027 +0100s	LU0569974404	52.5	EUR	10	XAMS	20210908464897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:46:00.337568 +0100s	LU0569974404	52.46	EUR	70	XAMS	20210908465921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:46:14.785023 +0100s	LU0569974404	52.5	EUR	19	TQEX	E07KkY1Ee9qi	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:46:14.793379 +0100s	LU0569974404	52.5	EUR	19	TQEX	E07KkY1Ee9sA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:46:29.424281 +0100s	LU0569974404	52.48	EUR	38	XAMS	20210908467201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:46:29.429461 +0100s	LU0569974404	52.48	EUR	17	CEUX	268Q03AZW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:46:41.050364 +0100s	LU0569974404	52.4	EUR	42	AQEU	B271002	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:48:21.207230 +0100s	LU0569974404	52.42	EUR	22	CEUX	268Q03BXM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:48:51.107794 +0100s	LU0569974404	52.4	EUR	73	XAMS	20210908471297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:49:46.100649 +0100s	LU0569974404	52.36	EUR	98	XAMS	20210908473857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:49:51.118456 +0100s	LU0569974404	52.38	EUR	27	CEUX	268Q03CT5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:51:58.639191 +0100s	LU0569974404	52.3	EUR	1	CEUX	268Q03DUV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:51:58.644077 +0100s	LU0569974404	52.3	EUR	52	XAMS	20210908477185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:52:02.151035 +0100s	LU0569974404	52.3	EUR	35	CEUX	268Q03DW2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:52:48.101038 +0100s	LU0569974404	52.28	EUR	61	XAMS	20210908478721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:52:48.106443 +0100s	LU0569974404	52.28	EUR	23	CEUX	268Q03EA0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:53:57.521160 +0100s	LU0569974404	52.28	EUR	71	XAMS	20210908480769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:57:03.166372 +0100s	LU0569974404	52.36	EUR	36	XAMS	20210908486657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:57:03.169608 +0100s	LU0569974404	52.36	EUR	61	XAMS	20210908486913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:57:03.173261 +0100s	LU0569974404	52.36	EUR	32	CEUX	268Q03GIS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:57:03.269569 +0100s	LU0569974404	52.36	EUR	47	CEUX	268Q03GJ6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:59:30.959248 +0100s	LU0569974404	52.34	EUR	128	XAMS	20210908487937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:59:30.967405 +0100s	LU0569974404	52.32	EUR	4	TQEX	E07KkY1EfGF9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:59:30.975194 +0100s	LU0569974404	52.32	EUR	15	TQEX	E07KkY1EfGFC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 14:59:31.058364 +0100s	LU0569974404	52.32	EUR	20	TQEX	E07KkY1EfGH1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:00:30.414586 +0100s	LU0569974404	52.38	EUR	34	AQEU	B287723	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:01:26.600188 +0100s	LU0569974404	52.44	EUR	2	XAMS	20210908490753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:01:55.888893 +0100s	LU0569974404	52.46	EUR	30	TQEX	E07KkY1EfZwy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:01:55.893737 +0100s	LU0569974404	52.46	EUR	10	TQEX	E07KkY1EfZyV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:02:15.547266 +0100s	LU0569974404	52.44	EUR	100	XAMS	20210908491521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:02:15.564240 +0100s	LU0569974404	52.44	EUR	47	XAMS	20210908491777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:02:23.175240 +0100s	LU0569974404	52.44	EUR	8	CEUX	268Q03JS3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:03:07.487854 +0100s	LU0569974404	52.44	EUR	1	CEUX	268Q03K71	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:03:09.597435 +0100s	LU0569974404	52.4	EUR	18	XAMS	20210908492545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:03:09.605100 +0100s	LU0569974404	52.4	EUR	20	XAMS	20210908492801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:03:26.554250 +0100s	LU0569974404	52.4	EUR	7	AQEU	B291524	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:03:26.755185 +0100s	LU0569974404	52.4	EUR	43	CEUX	268Q03KFD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:04:53.369723 +0100s	LU0569974404	52.38	EUR	28	XAMS	20210908496129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:05:16.529444 +0100s	LU0569974404	52.4	EUR	35	CEUX	268Q03LFZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:05:18.433328 +0100s	LU0569974404	52.38	EUR	5	XAMS	20210908496385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:06:00.338769 +0100s	LU0569974404	52.38	EUR	98	XAMS	20210908497665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:06:08.467913 +0100s	LU0569974404	52.34	EUR	31	CEUX	268Q03LYI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:08:19.323046 +0100s	LU0569974404	52.4	EUR	1	XAMS	20210908500225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:09:57.771905 +0100s	LU0569974404	52.44	EUR	11	XAMS	20210908500993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:09:58.575674 +0100s	LU0569974404	52.44	EUR	6	XAMS	20210908501249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:09:58.580771 +0100s	LU0569974404	52.42	EUR	1	XAMS	20210908502273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:09:58.586383 +0100s	LU0569974404	52.42	EUR	89	XAMS	20210908502529	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:09:58.592071 +0100s	LU0569974404	52.42	EUR	33	TQEX	E07KkY1EgVKu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:09:58.676946 +0100s	LU0569974404	52.42	EUR	40	CEUX	268Q03O6D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:09:59.580002 +0100s	LU0569974404	52.42	EUR	14	XAMS	20210908502785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:10:00.778622 +0100s	LU0569974404	52.42	EUR	13	XAMS	20210908503041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:10:07.399209 +0100s	LU0569974404	52.4	EUR	56	XAMS	20210908503809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:10:07.404669 +0100s	LU0569974404	52.4	EUR	35	AQEU	B299880	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:10:14.122399 +0100s	LU0569974404	52.36	EUR	2	CEUX	268Q03OE5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:10:14.129300 +0100s	LU0569974404	52.36	EUR	16	CEUX	268Q03OE6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:10:14.135830 +0100s	LU0569974404	52.36	EUR	14	CEUX	268Q03OE7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:11:04.354190 +0100s	LU0569974404	52.3	EUR	38	XAMS	20210908504577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:13:07.176417 +0100s	LU0569974404	52.32	EUR	71	XAMS	20210908505089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:13:57.098344 +0100s	LU0569974404	52.36	EUR	13	CEUX	268Q03QCD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:15:17.887608 +0100s	LU0569974404	52.32	EUR	79	XAMS	20210908507137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:16:20.837931 +0100s	LU0569974404	52.3	EUR	38	XAMS	20210908509953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:16:20.842168 +0100s	LU0569974404	52.3	EUR	20	CEUX	268Q03RT4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:16:20.846781 +0100s	LU0569974404	52.3	EUR	34	AQEU	B307638	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:16:20.850994 +0100s	LU0569974404	52.3	EUR	4	AQEU	B307639	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:16:35.281195 +0100s	LU0569974404	52.32	EUR	24	CEUX	268Q03RYC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:17:07.537681 +0100s	LU0569974404	52.28	EUR	38	XAMS	20210908512257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:18:07.061109 +0100s	LU0569974404	52.28	EUR	38	XAMS	20210908513025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:18:53.587878 +0100s	LU0569974404	52.32	EUR	1	TQEX	E07KkY1EhOaV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:20:12.758933 +0100s	LU0569974404	52.32	EUR	87	XAMS	20210908517889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:20:56.587372 +0100s	LU0569974404	52.36	EUR	10	CEUX	268Q03U7B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:21:04.814760 +0100s	LU0569974404	52.36	EUR	33	CEUX	268Q03U9O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:21:11.232021 +0100s	LU0569974404	52.34	EUR	14	XAMS	20210908519425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:21:11.235724 +0100s	LU0569974404	52.34	EUR	24	XAMS	20210908519681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:21:11.239919 +0100s	LU0569974404	52.34	EUR	33	TQEX	E07KkY1Ehckq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:21:11.243904 +0100s	LU0569974404	52.34	EUR	4	CEUX	268Q03UCF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:21:11.247881 +0100s	LU0569974404	52.34	EUR	22	CEUX	268Q03UCG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:21:11.334421 +0100s	LU0569974404	52.34	EUR	21	TQEX	E07KkY1EhclC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:21:19.863878 +0100s	LU0569974404	52.32	EUR	1	CEUX	268Q03UEZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:21:46.233807 +0100s	LU0569974404	52.3	EUR	14	XAMS	20210908521217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:22:18.604302 +0100s	LU0569974404	52.3	EUR	35	XAMS	20210908521729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:22:18.616248 +0100s	LU0569974404	52.3	EUR	3	XAMS	20210908521985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:22:18.622876 +0100s	LU0569974404	52.3	EUR	21	CEUX	268Q03UTM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:24:00.426703 +0100s	LU0569974404	52.36	EUR	23	XAMS	20210908523777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:24:41.820358 +0100s	LU0569974404	52.38	EUR	35	XAMS	20210908524289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:26:50.168936 +0100s	LU0569974404	52.34	EUR	43	XAMS	20210908527873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:27:40.080033 +0100s	LU0569974404	52.38	EUR	31	XAMS	20210908529153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:28:17.981711 +0100s	LU0569974404	52.36	EUR	16	CEUX	268Q03XXG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:28:17.990001 +0100s	LU0569974404	52.36	EUR	23	AQEU	B321377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:28:17.996489 +0100s	LU0569974404	52.36	EUR	114	XAMS	20210908529665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:28:18.003733 +0100s	LU0569974404	52.36	EUR	65	CEUX	268Q03XXK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:29:03.607950 +0100s	LU0569974404	52.34	EUR	39	TQEX	E07KkY1EiKSY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:29:03.618563 +0100s	LU0569974404	52.34	EUR	38	XAMS	20210908530177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:30:37.243124 +0100s	LU0569974404	52.24	EUR	38	CEUX	268Q03Z9X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:30:37.247391 +0100s	LU0569974404	52.24	EUR	71	XAMS	20210908534017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:33:39.952936 +0100s	LU0569974404	52.24	EUR	79	XAMS	20210908535553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:33:39.956885 +0100s	LU0569974404	52.24	EUR	23	CEUX	268Q04109	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:33:40.051723 +0100s	LU0569974404	52.24	EUR	38	AQEU	B327319	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:02.353582 +0100s	LU0569974404	52.24	EUR	4	XAMS	20210908537601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:09.080014 +0100s	LU0569974404	52.24	EUR	85	XAMS	20210908537857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:09.085515 +0100s	LU0569974404	52.24	EUR	27	TQEX	E07KkY1Ej0fL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:45.978891 +0100s	LU0569974404	52.22	EUR	36	CEUX	268Q042AU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:45.992892 +0100s	LU0569974404	52.22	EUR	42	XAMS	20210908539393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:53.389739 +0100s	LU0569974404	52.22	EUR	20	XAMS	20210908540673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:53.395611 +0100s	LU0569974404	52.22	EUR	18	XAMS	20210908540929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:59.209092 +0100s	LU0569974404	52.2	EUR	27	CEUX	268Q042G6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:59.214425 +0100s	LU0569974404	52.2	EUR	8	CEUX	268Q042G7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:59.221275 +0100s	LU0569974404	52.2	EUR	69	CEUX	268Q042G8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:59.228155 +0100s	LU0569974404	52.2	EUR	26	CEUX	268Q042G9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:59.233614 +0100s	LU0569974404	52.2	EUR	300	CEUX	268Q042GA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:59.239783 +0100s	LU0569974404	52.2	EUR	70	CEUX	268Q042GB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:36:54.170902 +0100s	LU0569974404	52.14	EUR	1	CEUX	268Q0433T	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:37:11.221275 +0100s	LU0569974404	52.12	EUR	38	XAMS	20210908548353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:38:16.602551 +0100s	LU0569974404	52.08	EUR	56	CEUX	268Q043YE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:40:07.072575 +0100s	LU0569974404	52.04	EUR	35	XAMS	20210908550145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:41:43.141739 +0100s	LU0569974404	52.02	EUR	81	XAMS	20210908554753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:41:43.152913 +0100s	LU0569974404	52.02	EUR	74	XAMS	20210908555009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:41:44.525196 +0100s	LU0569974404	52.02	EUR	21	CEUX	268Q046DW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:41:46.537499 +0100s	LU0569974404	52	EUR	29	TQEX	E07KkY1EjmBe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:44:32.558263 +0100s	LU0569974404	51.98	EUR	93	XAMS	20210908563969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:45:00.326474 +0100s	LU0569974404	51.96	EUR	38	XAMS	20210908565505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:45:08.954381 +0100s	LU0569974404	51.94	EUR	48	CEUX	268Q048OA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:49:24.501325 +0100s	LU0569974404	52.08	EUR	40	XAMS	20210908573441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:05.514476 +0100s	LU0569974404	52.08	EUR	32	CEUX	268Q04BUK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:05.522663 +0100s	LU0569974404	52.08	EUR	13	CEUX	268Q04BUL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:05.612743 +0100s	LU0569974404	52.08	EUR	35	XAMS	20210908575489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:11.526222 +0100s	LU0569974404	52.06	EUR	79	XAMS	20210908576769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:11.531329 +0100s	LU0569974404	52.06	EUR	34	CEUX	268Q04BYO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:11.536151 +0100s	LU0569974404	52.06	EUR	18	CEUX	268Q04BYP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:11.540926 +0100s	LU0569974404	52.06	EUR	37	AQEU	B349335	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:11.546142 +0100s	LU0569974404	52.06	EUR	448	CEUX	268Q04BYT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:41.682754 +0100s	LU0569974404	52.06	EUR	38	CEUX	268Q04C9G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:51.201811 +0100s	LU0569974404	52.02	EUR	1	TQEX	E07KkY1EkjsS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:51.209003 +0100s	LU0569974404	52.02	EUR	52	TQEX	E07KkY1EkjsV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:51.215757 +0100s	LU0569974404	52.02	EUR	16	TQEX	E07KkY1EkjsY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:51.220946 +0100s	LU0569974404	52.02	EUR	4	TQEX	E07KkY1Ekjse	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:51.228281 +0100s	LU0569974404	52.02	EUR	21	TQEX	E07KkY1EkjtC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:59.319304 +0100s	LU0569974404	52.02	EUR	2	TQEX	E07KkY1EkkYv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:59.326111 +0100s	LU0569974404	52.02	EUR	8	TQEX	E07KkY1EkkYy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:59.332611 +0100s	LU0569974404	52.02	EUR	146	TQEX	E07KkY1EkkZ0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:50:59.339074 +0100s	LU0569974404	52.02	EUR	47	TQEX	E07KkY1EkkZ2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:51:30.998180 +0100s	LU0569974404	52	EUR	4	XAMS	20210908581377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:51:31.004298 +0100s	LU0569974404	52	EUR	9	XAMS	20210908581633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:51:31.010186 +0100s	LU0569974404	52	EUR	25	XAMS	20210908581889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:51:38.822816 +0100s	LU0569974404	51.98	EUR	98	AQEU	B351165	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:51:41.130146 +0100s	LU0569974404	51.98	EUR	10	AQEU	B351245	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:51:46.142128 +0100s	LU0569974404	51.98	EUR	86	AQEU	B351399	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:52:03.383697 +0100s	LU0569974404	51.98	EUR	56	AQEU	B351822	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:52:06.894272 +0100s	LU0569974404	51.96	EUR	38	XAMS	20210908582913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:53:10.934100 +0100s	LU0569974404	51.88	EUR	38	XAMS	20210908585473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:53:17.547553 +0100s	LU0569974404	51.88	EUR	1	CEUX	268Q04DSJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:53:51.417979 +0100s	LU0569974404	51.9	EUR	27	CEUX	268Q04E44	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:54:22.099529 +0100s	LU0569974404	51.82	EUR	47	XAMS	20210908589057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:55:30.663237 +0100s	LU0569974404	51.76	EUR	38	XAMS	20210908591105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:56:52.958910 +0100s	LU0569974404	51.84	EUR	35	AQEU	B358163	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:57:06.788923 +0100s	LU0569974404	51.84	EUR	30	CEUX	268Q04GN7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:57:06.795269 +0100s	LU0569974404	51.84	EUR	56	XAMS	20210908597761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:57:06.802536 +0100s	LU0569974404	51.84	EUR	19	XAMS	20210908598017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:58:19.756550 +0100s	LU0569974404	51.9	EUR	38	XAMS	20210908599297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:59:15.274382 +0100s	LU0569974404	51.88	EUR	38	XAMS	20210908599809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:01:27.851783 +0100s	LU0569974404	51.92	EUR	71	XAMS	20210908602113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:01:27.858619 +0100s	LU0569974404	51.92	EUR	50	CEUX	268Q04JWR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:02:16.773035 +0100s	LU0569974404	51.92	EUR	10	TQEX	E07KkY1Em2Al	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:02:16.873706 +0100s	LU0569974404	51.92	EUR	3	TQEX	E07KkY1Em2B9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:02:16.879362 +0100s	LU0569974404	51.92	EUR	3	TQEX	E07KkY1Em2Ba	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:03:30.433042 +0100s	LU0569974404	51.96	EUR	4	XAMS	20210908604929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:03:30.533506 +0100s	LU0569974404	51.94	EUR	18	CEUX	268Q04L85	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:03:30.540462 +0100s	LU0569974404	51.94	EUR	70	XAMS	20210908605441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:03:30.547041 +0100s	LU0569974404	51.9	EUR	12	TQEX	E07KkY1EmA9f	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:03:30.632458 +0100s	LU0569974404	51.9	EUR	17	TQEX	E07KkY1EmAAb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:04:36.980469 +0100s	LU0569974404	51.94	EUR	24	AQEU	B369184	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:05:11.969851 +0100s	LU0569974404	51.92	EUR	71	XAMS	20210908611073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:05:26.816820 +0100s	LU0569974404	51.92	EUR	24	CEUX	268Q04MI1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:05:31.025524 +0100s	LU0569974404	51.9	EUR	42	CEUX	268Q04MKB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:05:31.030954 +0100s	LU0569974404	51.9	EUR	17	XAMS	20210908612353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:06:31.485386 +0100s	LU0569974404	51.86	EUR	7	XAMS	20210908613121	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:06:34.388889 +0100s	LU0569974404	51.86	EUR	57	XAMS	20210908613889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:08:34.473241 +0100s	LU0569974404	51.84	EUR	20	XAMS	20210908614657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:09:53.051165 +0100s	LU0569974404	51.86	EUR	20	XAMS	20210908617729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:10:22.124537 +0100s	LU0569974404	51.88	EUR	17	CEUX	268Q04PMQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:10:22.129172 +0100s	LU0569974404	51.88	EUR	65	XAMS	20210908620033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:10:22.132861 +0100s	LU0569974404	51.88	EUR	57	XAMS	20210908620289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:10:22.219116 +0100s	LU0569974404	51.88	EUR	22	CEUX	268Q04PMT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:10:49.805080 +0100s	LU0569974404	51.9	EUR	17	TQEX	E07KkY1EmwAw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:10:49.906296 +0100s	LU0569974404	51.9	EUR	17	TQEX	E07KkY1EmwB8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:10:59.939399 +0100s	LU0569974404	51.9	EUR	38	XAMS	20210908623361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:10:59.946294 +0100s	LU0569974404	51.86	EUR	13	CEUX	268Q04PYK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:11:11.588670 +0100s	LU0569974404	51.9	EUR	38	AQEU	B378586	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:12:22.434046 +0100s	LU0569974404	51.92	EUR	38	XAMS	20210908628481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:12:22.534695 +0100s	LU0569974404	51.92	EUR	41	CEUX	268Q04QTV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:13:50.569004 +0100s	LU0569974404	51.9	EUR	37	XAMS	20210908631809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:14:26.457701 +0100s	LU0569974404	51.9	EUR	24	XAMS	20210908634113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:15:00.855908 +0100s	LU0569974404	51.88	EUR	24	CEUX	268Q04SC8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:15:00.864316 +0100s	LU0569974404	51.88	EUR	46	XAMS	20210908634881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:15:21.518518 +0100s	LU0569974404	51.9	EUR	1	TQEX	E07KkY1EnPIT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:16:01.525090 +0100s	LU0569974404	51.88	EUR	36	XAMS	20210908637697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:16:12.755302 +0100s	LU0569974404	51.84	EUR	38	XAMS	20210908638721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:16:41.838924 +0100s	LU0569974404	51.82	EUR	28	CEUX	268Q04TV9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:17:54.428421 +0100s	LU0569974404	51.86	EUR	71	XAMS	20210908643073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:19:33.400720 +0100s	LU0569974404	51.86	EUR	21	XAMS	20210908644353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:19:33.410370 +0100s	LU0569974404	51.86	EUR	8	XAMS	20210908644609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:21:00.742691 +0100s	LU0569974404	51.84	EUR	24	XAMS	20210908645377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:21:00.748992 +0100s	LU0569974404	51.84	EUR	41	XAMS	20210908645633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:22:59.668582 +0100s	LU0569974404	51.84	EUR	19	XAMS	20210908647425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:22:59.676087 +0100s	LU0569974404	51.84	EUR	5	XAMS	20210908647681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:23:12.108437 +0100s	LU0569974404	51.82	EUR	56	CEUX	268Q04YV3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:23:12.117674 +0100s	LU0569974404	51.82	EUR	118	XAMS	20210908647937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:23:12.913069 +0100s	LU0569974404	51.84	EUR	22	TQEX	E07KkY1EoHWv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:23:43.981510 +0100s	LU0569974404	51.84	EUR	30	XAMS	20210908649217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:23:56.717294 +0100s	LU0569974404	51.84	EUR	31	XAMS	20210908649473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:25:05.535019 +0100s	LU0569974404	51.84	EUR	30	XAMS	20210908650497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:25:24.993806 +0100s	LU0569974404	51.86	EUR	32	XAMS	20210908651521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:25:58.388305 +0100s	LU0569974404	51.86	EUR	56	CEUX	268Q050W4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:25:58.395338 +0100s	LU0569974404	51.86	EUR	82	XAMS	20210908653825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:25:58.403276 +0100s	LU0569974404	51.86	EUR	1	CEUX	268Q050W5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:25:58.888374 +0100s	LU0569974404	51.86	EUR	54	CEUX	268Q050W9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:26:00.088231 +0100s	LU0569974404	51.86	EUR	14	CEUX	268Q050WG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:27:06.860585 +0100s	LU0569974404	51.86	EUR	10	XAMS	20210908654593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:29:21.130486 +0100s	LU0569974404	51.88	EUR	97	XAMS	20210908657153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 16:29:21.134705 +0100s	LU0569974404	51.88	EUR	535	XAMS	20210908657409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:00:44.960893 +0100s	LU0569974404	51.46	EUR	39	XAMS	2021090923553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:01:15.097418 +0100s	LU0569974404	51.52	EUR	33	XAMS	2021090925601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:01:34.579643 +0100s	LU0569974404	51.48	EUR	38	CEUX	268Q0012I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:01:34.582850 +0100s	LU0569974404	51.48	EUR	63	XAMS	2021090926369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:17.138383 +0100s	LU0569974404	51.46	EUR	8	XAMS	2021090927905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:17.142122 +0100s	LU0569974404	51.46	EUR	8	CEUX	268Q001D8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:17.234336 +0100s	LU0569974404	51.44	EUR	91	XAMS	2021090928673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:41.434835 +0100s	LU0569974404	51.38	EUR	48	XAMS	2021090929441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:41.438416 +0100s	LU0569974404	51.38	EUR	17	XAMS	2021090929697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:41.442820 +0100s	LU0569974404	51.38	EUR	49	CEUX	268Q001HZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:03:00.417893 +0100s	LU0569974404	51.46	EUR	7	TQEX	E07LTVV9lHY8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:03:12.567020 +0100s	LU0569974404	51.34	EUR	38	CEUX	268Q001PL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:03:12.571238 +0100s	LU0569974404	51.34	EUR	4	TQEX	E07LTVV9lIql	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:03:12.575154 +0100s	LU0569974404	51.32	EUR	54	XAMS	2021090931489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:03:12.579072 +0100s	LU0569974404	51.32	EUR	44	XAMS	2021090931745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:03:21.801234 +0100s	LU0569974404	51.32	EUR	38	XAMS	2021090932513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:03:21.805243 +0100s	LU0569974404	51.28	EUR	4	TQEX	E07LTVV9lJe4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:03:21.902399 +0100s	LU0569974404	51.28	EUR	9	TQEX	E07LTVV9lJea	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:03:21.906402 +0100s	LU0569974404	51.28	EUR	9	TQEX	E07LTVV9lJet	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:21.875344 +0100s	LU0569974404	51.2	EUR	2	XAMS	2021090933793	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:21.879606 +0100s	LU0569974404	51.2	EUR	102	XAMS	2021090934049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:34.416085 +0100s	LU0569974404	51.2	EUR	39	XAMS	2021090934817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:34.419841 +0100s	LU0569974404	51.2	EUR	49	CEUX	268Q002A2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:18.565614 +0100s	LU0569974404	51.28	EUR	40	XAMS	2021090942241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:48.084444 +0100s	LU0569974404	51.28	EUR	39	CEUX	268Q002YR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:49.084170 +0100s	LU0569974404	51.3	EUR	35	AQEU	B8536	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:55.807222 +0100s	LU0569974404	51.24	EUR	72	XAMS	2021090943521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:55.811080 +0100s	LU0569974404	51.2	EUR	6	TQEX	E07LTVV9lWbh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:00.714026 +0100s	LU0569974404	51.24	EUR	44	XAMS	2021090945313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:00.717845 +0100s	LU0569974404	51.22	EUR	43	CEUX	268Q00434	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:00.722214 +0100s	LU0569974404	51.22	EUR	9	TQEX	E07LTVV9lgxm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:00.814049 +0100s	LU0569974404	51.2	EUR	19	XAMS	2021090946593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:00.819042 +0100s	LU0569974404	51.2	EUR	80	XAMS	2021090946849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:00.827857 +0100s	LU0569974404	51.2	EUR	6	TQEX	E07LTVV9lgzB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:54.620527 +0100s	LU0569974404	51.2	EUR	23	TQEX	E07LTVV9lqhI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:55.524619 +0100s	LU0569974404	51.2	EUR	30	AQEU	B12958	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:11:04.805893 +0100s	LU0569974404	51.54	EUR	41	XAMS	2021090952993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:11:30.166002 +0100s	LU0569974404	51.46	EUR	1	CEUX	268Q005KP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:11:30.169699 +0100s	LU0569974404	51.46	EUR	9	CEUX	268Q005KQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:11:30.178096 +0100s	LU0569974404	51.46	EUR	37	CEUX	268Q005KR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:11:30.185636 +0100s	LU0569974404	51.46	EUR	28	CEUX	268Q005KU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:12:12.556872 +0100s	LU0569974404	51.48	EUR	28	XAMS	2021090953249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:12:28.096789 +0100s	LU0569974404	51.42	EUR	32	XAMS	2021090953761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:13:13.517896 +0100s	LU0569974404	51.36	EUR	99	XAMS	2021090954529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:13:13.618995 +0100s	LU0569974404	51.36	EUR	21	AQEU	B16225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:13:24.252528 +0100s	LU0569974404	51.36	EUR	50	XAMS	2021090955297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:15:16.370971 +0100s	LU0569974404	51.48	EUR	77	XAMS	2021090956833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:15:23.197428 +0100s	LU0569974404	51.46	EUR	59	XAMS	2021090957089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:15:23.201228 +0100s	LU0569974404	51.46	EUR	41	XAMS	2021090957345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:15:23.205342 +0100s	LU0569974404	51.48	EUR	15	TQEX	E07LTVV9mKn8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:15:23.209302 +0100s	LU0569974404	51.5	EUR	13	TQEX	E07LTVV9mKnA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:16:13.637570 +0100s	LU0569974404	51.4	EUR	29	CEUX	268Q007RF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:19:05.942116 +0100s	LU0569974404	51.42	EUR	7	XAMS	2021090959905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:19:05.949642 +0100s	LU0569974404	51.42	EUR	75	XAMS	2021090960161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:19:05.956689 +0100s	LU0569974404	51.4	EUR	16	CEUX	268Q0091D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:19:39.020195 +0100s	LU0569974404	51.38	EUR	89	XAMS	2021090961441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:19:39.120837 +0100s	LU0569974404	51.38	EUR	38	XAMS	2021090961697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:19:39.124752 +0100s	LU0569974404	51.34	EUR	45	CEUX	268Q0098C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:19:39.128456 +0100s	LU0569974404	51.34	EUR	59	CEUX	268Q0098D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:19:39.137631 +0100s	LU0569974404	51.34	EUR	5	TQEX	E07LTVV9mgVp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:19:39.145109 +0100s	LU0569974404	51.36	EUR	17	TQEX	E07LTVV9mgW4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:19:48.136917 +0100s	LU0569974404	51.38	EUR	17	AQEU	B22780	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:23:44.563660 +0100s	LU0569974404	51.4	EUR	14	CEUX	268Q00AU3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:24:16.630402 +0100s	LU0569974404	51.4	EUR	5	TQEX	E07LTVV9n2oF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:24:17.232226 +0100s	LU0569974404	51.4	EUR	4	TQEX	E07LTVV9n2qw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:24:17.434013 +0100s	LU0569974404	51.4	EUR	2	TQEX	E07LTVV9n2s7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:24:17.438017 +0100s	LU0569974404	51.4	EUR	2	TQEX	E07LTVV9n2s9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:24:20.537623 +0100s	LU0569974404	51.38	EUR	66	XAMS	2021090963745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:24:20.541232 +0100s	LU0569974404	51.38	EUR	51	XAMS	2021090964001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:24:20.545270 +0100s	LU0569974404	51.36	EUR	61	CEUX	268Q00B0U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:24:20.639010 +0100s	LU0569974404	51.38	EUR	20	AQEU	B26550	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:25:53.940001 +0100s	LU0569974404	51.42	EUR	66	XAMS	2021090965793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:26:08.080743 +0100s	LU0569974404	51.38	EUR	45	XAMS	2021090967073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:28:45.470698 +0100s	LU0569974404	51.2	EUR	7	TQEX	E07LTVV9nN4O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:28:45.474527 +0100s	LU0569974404	51.2	EUR	7	TQEX	E07LTVV9nN4Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:28:45.478402 +0100s	LU0569974404	51.2	EUR	17	CEUX	268Q00CJ5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:30:01.424179 +0100s	LU0569974404	51.18	EUR	14	XAMS	2021090969121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:30:04.031654 +0100s	LU0569974404	51.18	EUR	7	XAMS	2021090969377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:30:04.133470 +0100s	LU0569974404	51.18	EUR	21	CEUX	268Q00D53	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:30:44.211582 +0100s	LU0569974404	51.12	EUR	54	XAMS	2021090969889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:30:57.440426 +0100s	LU0569974404	51.1	EUR	39	CEUX	268Q00DHX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:30:57.444825 +0100s	LU0569974404	51.1	EUR	64	XAMS	2021090970913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:30:57.449605 +0100s	LU0569974404	51.12	EUR	21	AQEU	B31663	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:33:12.833765 +0100s	LU0569974404	51.2	EUR	15	TQEX	E07LTVV9nhLf	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:33:34.182558 +0100s	LU0569974404	51.1	EUR	72	XAMS	2021090972193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:34:50.659273 +0100s	LU0569974404	51.04	EUR	5	XAMS	2021090973473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:34:50.662708 +0100s	LU0569974404	51.04	EUR	34	XAMS	2021090973729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:37:53.039205 +0100s	LU0569974404	51.06	EUR	10	CEUX	268Q00G64	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:38:04.074634 +0100s	LU0569974404	51.08	EUR	14	TQEX	E07LTVV9o2nZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:38:15.195173 +0100s	LU0569974404	51.1	EUR	2	XAMS	2021090976033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:38:52.192770 +0100s	LU0569974404	51.06	EUR	53	CEUX	268Q00GKN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:38:52.200557 +0100s	LU0569974404	51.04	EUR	110	XAMS	2021090977569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:41:09.580411 +0100s	LU0569974404	51.02	EUR	48	CEUX	268Q00HDR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:41:09.584740 +0100s	LU0569974404	51	EUR	82	XAMS	2021090978593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:41:09.781026 +0100s	LU0569974404	51.06	EUR	7	TQEX	E07LTVV9oGgz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:42:45.778560 +0100s	LU0569974404	51.04	EUR	28	AQEU	B40834	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:46:46.187419 +0100s	LU0569974404	51.24	EUR	168	XAMS	2021090989857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:46:46.190929 +0100s	LU0569974404	51.24	EUR	47	XAMS	2021090990113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:46:54.007328 +0100s	LU0569974404	51.18	EUR	21	CEUX	268Q00J9J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:46:54.011181 +0100s	LU0569974404	51.18	EUR	7	CEUX	268Q00J9K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:46:54.014940 +0100s	LU0569974404	51.18	EUR	8	CEUX	268Q00J9L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:46:54.018663 +0100s	LU0569974404	51.2	EUR	19	CEUX	268Q00J9Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:47:11.045382 +0100s	LU0569974404	51.16	EUR	9	TQEX	E07LTVV9oiUJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:47:11.049991 +0100s	LU0569974404	51.16	EUR	39	TQEX	E07LTVV9oiUM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:49:44.340464 +0100s	LU0569974404	51.2	EUR	15	XAMS	2021090991649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:49:44.343784 +0100s	LU0569974404	51.2	EUR	63	XAMS	2021090991905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:49:44.347548 +0100s	LU0569974404	51.2	EUR	15	CEUX	268Q00KEB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:49:44.351202 +0100s	LU0569974404	51.2	EUR	39	AQEU	B45782	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:49:48.251295 +0100s	LU0569974404	51.18	EUR	53	XAMS	2021090993185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:52:38.397673 +0100s	LU0569974404	51.2	EUR	23	CEUX	268Q00LOA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:52:38.401860 +0100s	LU0569974404	51.2	EUR	72	XAMS	2021090998305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:52:38.497731 +0100s	LU0569974404	51.2	EUR	41	CEUX	268Q00LOJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:52:38.598465 +0100s	LU0569974404	51.18	EUR	30	XAMS	20210909103169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:52:38.601928 +0100s	LU0569974404	51.18	EUR	17	XAMS	20210909103425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:53:00.051376 +0100s	LU0569974404	51.2	EUR	67	XAMS	20210909107009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:53:00.056814 +0100s	LU0569974404	51.2	EUR	1	XAMS	20210909107265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:53:00.063054 +0100s	LU0569974404	51.2	EUR	53	CEUX	268Q00LX6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:53:01.054220 +0100s	LU0569974404	51.18	EUR	41	XAMS	20210909107777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:53:04.672808 +0100s	LU0569974404	51.2	EUR	24	TQEX	E07LTVV9pBoK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:54:57.008754 +0100s	LU0569974404	51.22	EUR	51	XAMS	20210909118273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:55:04.821255 +0100s	LU0569974404	51.2	EUR	400	XAMS	20210909119809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:55:04.826089 +0100s	LU0569974404	51.2	EUR	100	XAMS	20210909120065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:55:35.691920 +0100s	LU0569974404	51.22	EUR	31	CEUX	268Q00N4D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:55:35.697350 +0100s	LU0569974404	51.22	EUR	5	CEUX	268Q00N4E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:55:40.100363 +0100s	LU0569974404	51.24	EUR	12	TQEX	E07LTVV9pOol	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:55:40.107956 +0100s	LU0569974404	51.24	EUR	2	TQEX	E07LTVV9pOoo	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:55:40.114190 +0100s	LU0569974404	51.24	EUR	236	TQEX	E07LTVV9pOor	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:56:19.961764 +0100s	LU0569974404	51.24	EUR	3	CEUX	268Q00NAX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:56:19.967548 +0100s	LU0569974404	51.22	EUR	17	TQEX	E07LTVV9pRHo	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:56:19.973171 +0100s	LU0569974404	51.22	EUR	22	TQEX	E07LTVV9pRHr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:56:42.615475 +0100s	LU0569974404	51.18	EUR	250	AQEU	B50941	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:57:41.430230 +0100s	LU0569974404	51.34	EUR	3	XAMS	20210909125953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:57:44.235578 +0100s	LU0569974404	51.32	EUR	38	CEUX	268Q00NVV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:00:20.225063 +0100s	LU0569974404	51.4	EUR	174	XAMS	20210909128001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:02:09.102262 +0100s	LU0569974404	51.4	EUR	12	CEUX	268Q00PDI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:02:09.107196 +0100s	LU0569974404	51.36	EUR	56	CEUX	268Q00PDP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:02:10.599820 +0100s	LU0569974404	51.36	EUR	30	XAMS	20210909130817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:02:37.138813 +0100s	LU0569974404	51.34	EUR	105	XAMS	20210909131073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:06:04.043288 +0100s	LU0569974404	51.38	EUR	16	CEUX	268Q00QQV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:06:04.048333 +0100s	LU0569974404	51.38	EUR	18	CEUX	268Q00QQW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:07:00.839134 +0100s	LU0569974404	51.36	EUR	31	XAMS	20210909133377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:07:00.842721 +0100s	LU0569974404	51.36	EUR	17	XAMS	20210909133633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:07:08.565161 +0100s	LU0569974404	51.36	EUR	43	XAMS	20210909133889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:07:45.021765 +0100s	LU0569974404	51.36	EUR	62	XAMS	20210909134657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:07:45.421903 +0100s	LU0569974404	51.36	EUR	5	XAMS	20210909134913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:09:04.651969 +0100s	LU0569974404	51.38	EUR	38	CEUX	268Q00RTU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:09:10.770718 +0100s	LU0569974404	51.34	EUR	28	CEUX	268Q00RV0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:09:10.872804 +0100s	LU0569974404	51.34	EUR	36	CEUX	268Q00RV7	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:09:10.878212 +0100s	LU0569974404	51.34	EUR	51	XAMS	20210909137473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:09:18.884926 +0100s	LU0569974404	51.34	EUR	25	XAMS	20210909137729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:09:18.889887 +0100s	LU0569974404	51.34	EUR	20	XAMS	20210909137985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:13:15.925120 +0100s	LU0569974404	51.34	EUR	18	CEUX	268Q00STT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:13:15.928909 +0100s	LU0569974404	51.34	EUR	36	CEUX	268Q00STU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:13:15.932388 +0100s	LU0569974404	51.34	EUR	175	XAMS	20210909138753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:13:15.935842 +0100s	LU0569974404	51.34	EUR	44	XAMS	20210909139265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:13:19.327326 +0100s	LU0569974404	51.34	EUR	33	XAMS	20210909139521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:15:32.522828 +0100s	LU0569974404	51.32	EUR	17	CEUX	268Q00TJY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:15:32.526578 +0100s	LU0569974404	51.32	EUR	25	CEUX	268Q00TJZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:15:32.530100 +0100s	LU0569974404	51.32	EUR	113	XAMS	20210909140545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:15:32.534275 +0100s	LU0569974404	51.32	EUR	55	XAMS	20210909140801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:18:46.011412 +0100s	LU0569974404	51.34	EUR	56	CEUX	268Q00UL1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:18:46.015440 +0100s	LU0569974404	51.34	EUR	56	CEUX	268Q00UL2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:18:46.018992 +0100s	LU0569974404	51.34	EUR	16	CEUX	268Q00UL3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:18:46.612824 +0100s	LU0569974404	51.34	EUR	35	TQEX	E07LTVV9r1Np	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:20:39.979146 +0100s	LU0569974404	51.4	EUR	40	XAMS	20210909142081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:20:50.896411 +0100s	LU0569974404	51.4	EUR	48	XAMS	20210909142337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:20:54.303911 +0100s	LU0569974404	51.42	EUR	13	XAMS	20210909143873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:20:54.307826 +0100s	LU0569974404	51.44	EUR	35	CEUX	268Q00V9A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:20:54.312685 +0100s	LU0569974404	51.42	EUR	47	XAMS	20210909144129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:20:54.318129 +0100s	LU0569974404	51.42	EUR	50	XAMS	20210909144385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:22:19.440285 +0100s	LU0569974404	51.36	EUR	68	XAMS	20210909145153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:22:19.443917 +0100s	LU0569974404	51.36	EUR	29	XAMS	20210909145409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:24:01.486209 +0100s	LU0569974404	51.38	EUR	7	TQEX	E07LTVV9rO0z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:24:06.194187 +0100s	LU0569974404	51.34	EUR	5	XAMS	20210909146689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:26:59.402160 +0100s	LU0569974404	51.34	EUR	34	CEUX	268Q00X9O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:26:59.406056 +0100s	LU0569974404	51.34	EUR	133	XAMS	20210909146945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:26:59.410282 +0100s	LU0569974404	51.34	EUR	46	TQEX	E07LTVV9rZfZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:26:59.418308 +0100s	LU0569974404	51.34	EUR	44	CEUX	268Q00X9Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:26:59.421948 +0100s	LU0569974404	51.34	EUR	43	XAMS	20210909147457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:26:59.425614 +0100s	LU0569974404	51.34	EUR	78	XAMS	20210909147713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:26:59.499082 +0100s	LU0569974404	51.34	EUR	3	XAMS	20210909147969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:28:50.590830 +0100s	LU0569974404	51.32	EUR	71	XAMS	20210909149505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:28:50.595193 +0100s	LU0569974404	51.3	EUR	38	CEUX	268Q00XPV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:28:50.683156 +0100s	LU0569974404	51.32	EUR	43	XAMS	20210909150529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:30:06.114050 +0100s	LU0569974404	51.22	EUR	39	XAMS	20210909153089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:34:01.178736 +0100s	LU0569974404	51.3	EUR	47	CEUX	268Q00Z8M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:34:01.183129 +0100s	LU0569974404	51.3	EUR	1	CEUX	268Q00Z8N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:35:36.316486 +0100s	LU0569974404	51.28	EUR	99	XAMS	20210909158465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:36:51.729312 +0100s	LU0569974404	51.34	EUR	35	CEUX	268Q00ZXV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:36:51.733073 +0100s	LU0569974404	51.34	EUR	22	CEUX	268Q00ZXW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:36:51.736622 +0100s	LU0569974404	51.34	EUR	135	XAMS	20210909160513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:36:51.740335 +0100s	LU0569974404	51.32	EUR	8	TQEX	E07LTVV9s9y0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:36:51.744167 +0100s	LU0569974404	51.32	EUR	31	TQEX	E07LTVV9s9y3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:37:12.367993 +0100s	LU0569974404	51.28	EUR	43	XAMS	20210909161281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:39:36.056388 +0100s	LU0569974404	51.32	EUR	53	CEUX	268Q010MY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:39:36.156355 +0100s	LU0569974404	51.32	EUR	43	CEUX	268Q010N3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:39:55.689775 +0100s	LU0569974404	51.36	EUR	83	XAMS	20210909163841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:39:56.292382 +0100s	LU0569974404	51.34	EUR	77	XAMS	20210909165633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:41:19.342448 +0100s	LU0569974404	51.4	EUR	58	XAMS	20210909171009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:43:56.871828 +0100s	LU0569974404	51.32	EUR	79	XAMS	20210909172545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:44:52.842073 +0100s	LU0569974404	51.32	EUR	60	CEUX	268Q0129W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:45:43.629349 +0100s	LU0569974404	51.3	EUR	42	XAMS	20210909175617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:45:43.632678 +0100s	LU0569974404	51.3	EUR	37	XAMS	20210909175873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:46:16.379153 +0100s	LU0569974404	51.3	EUR	8	CEUX	268Q012P4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:46:16.383485 +0100s	LU0569974404	51.3	EUR	30	CEUX	268Q012P5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:46:50.126619 +0100s	LU0569974404	51.26	EUR	39	XAMS	20210909179201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:48:08.162436 +0100s	LU0569974404	51.28	EUR	7	TQEX	E07LTVV9srPO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:55:26.282308 +0100s	LU0569974404	51.28	EUR	32	XAMS	20210909181761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:56:12.667020 +0100s	LU0569974404	51.28	EUR	22	CEUX	268Q015NG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:56:12.765681 +0100s	LU0569974404	51.28	EUR	31	CEUX	268Q015NZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:56:12.866798 +0100s	LU0569974404	51.28	EUR	31	CEUX	268Q015O2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:58:00.724492 +0100s	LU0569974404	51.24	EUR	135	XAMS	20210909182529	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:58:00.728854 +0100s	LU0569974404	51.24	EUR	54	CEUX	268Q0164G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:58:00.732955 +0100s	LU0569974404	51.24	EUR	90	XAMS	20210909182785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:58:00.826299 +0100s	LU0569974404	51.24	EUR	39	CEUX	268Q0164J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:58:00.829759 +0100s	LU0569974404	51.24	EUR	110	XAMS	20210909183297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:58:00.833091 +0100s	LU0569974404	51.24	EUR	16	XAMS	20210909183553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:58:00.836794 +0100s	LU0569974404	51.28	EUR	7	TQEX	E07LTVV9tRHc	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:58:05.334564 +0100s	LU0569974404	51.28	EUR	7	TQEX	E07LTVV9tReL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:58:05.340197 +0100s	LU0569974404	51.28	EUR	13	TQEX	E07LTVV9tReN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:58:10.239436 +0100s	LU0569974404	51.28	EUR	7	TQEX	E07LTVV9tRtE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:59:14.360579 +0100s	LU0569974404	51.2	EUR	122	CEUX	268Q016IT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:59:14.364218 +0100s	LU0569974404	51.2	EUR	378	CEUX	268Q016IU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:59:14.367486 +0100s	LU0569974404	51.2	EUR	33	XAMS	20210909184833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 09:59:14.370780 +0100s	LU0569974404	51.2	EUR	68	XAMS	20210909185089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:00:19.605517 +0100s	LU0569974404	51.22	EUR	7	TQEX	E07LTVV9taac	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:01:00.863653 +0100s	LU0569974404	51.22	EUR	7	TQEX	E07LTVV9tdd2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:01:27.603557 +0100s	LU0569974404	51.16	EUR	100	XAMS	20210909186369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:01:27.607425 +0100s	LU0569974404	51.16	EUR	457	XAMS	20210909186625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:01:27.612243 +0100s	LU0569974404	51.16	EUR	72	XAMS	20210909187137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:01:27.623145 +0100s	LU0569974404	51.16	EUR	443	XAMS	20210909187393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:03:37.605813 +0100s	LU0569974404	51.2	EUR	30	CEUX	268Q017ST	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:03:51.431392 +0100s	LU0569974404	51.18	EUR	56	CEUX	268Q017VH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:03:54.336347 +0100s	LU0569974404	51.16	EUR	24	TQEX	E07LTVV9totX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:04:07.051288 +0100s	LU0569974404	51.16	EUR	80	XAMS	20210909190209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:06:53.177573 +0100s	LU0569974404	51.14	EUR	24	CEUX	268Q018PN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:12:23.382926 +0100s	LU0569974404	51.18	EUR	39	XAMS	20210909194305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:12:57.633539 +0100s	LU0569974404	51.14	EUR	169	XAMS	20210909195841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:12:57.638881 +0100s	LU0569974404	51.14	EUR	41	CEUX	268Q01AOL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:12:57.734003 +0100s	LU0569974404	51.14	EUR	107	XAMS	20210909196609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:12:57.737810 +0100s	LU0569974404	51.14	EUR	22	XAMS	20210909196865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:16:33.326104 +0100s	LU0569974404	51.16	EUR	21	CEUX	268Q01BRK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:18:13.681663 +0100s	LU0569974404	51.16	EUR	37	CEUX	268Q01C6S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:19:07.055136 +0100s	LU0569974404	51.12	EUR	21	TQEX	E07LTVV9ujh0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:19:48.507778 +0100s	LU0569974404	51.1	EUR	105	XAMS	20210909198401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:19:49.208316 +0100s	LU0569974404	51.1	EUR	10	CEUX	268Q01CQ2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:20:42.384666 +0100s	LU0569974404	51.08	EUR	72	XAMS	20210909199169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:20:42.390290 +0100s	LU0569974404	51.08	EUR	23	CEUX	268Q01D0S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:20:42.394937 +0100s	LU0569974404	51.08	EUR	3	TQEX	E07LTVV9upYB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:20:42.398931 +0100s	LU0569974404	51.08	EUR	4	TQEX	E07LTVV9upYI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:20:42.402885 +0100s	LU0569974404	51.08	EUR	19	TQEX	E07LTVV9upZI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:20:43.187489 +0100s	LU0569974404	51.06	EUR	7	CEUX	268Q01D1F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:20:54.098086 +0100s	LU0569974404	51.08	EUR	37	AQEU	B100600	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:21:27.431268 +0100s	LU0569974404	51.04	EUR	122	CEUX	268Q01D7A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:21:51.056228 +0100s	LU0569974404	51.06	EUR	7	XAMS	20210909199937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:22:09.279279 +0100s	LU0569974404	51.06	EUR	68	XAMS	20210909200193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:22:09.283708 +0100s	LU0569974404	51.06	EUR	22	CEUX	268Q01DEI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:25:48.085366 +0100s	LU0569974404	51.08	EUR	12	XAMS	20210909201729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:25:48.088819 +0100s	LU0569974404	51.08	EUR	9	XAMS	20210909201985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:27:35.655785 +0100s	LU0569974404	51.1	EUR	23	AQEU	B104044	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:28:16.663217 +0100s	LU0569974404	51.16	EUR	97	XAMS	20210909203265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:28:16.666545 +0100s	LU0569974404	51.16	EUR	36	XAMS	20210909203521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:30:05.101801 +0100s	LU0569974404	51.12	EUR	65	XAMS	20210909204033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:30:05.105359 +0100s	LU0569974404	51.12	EUR	132	XAMS	20210909204289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:30:05.109442 +0100s	LU0569974404	51.12	EUR	5	TQEX	E07LTVV9vQgn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:30:12.514670 +0100s	LU0569974404	51.12	EUR	61	CEUX	268Q01FXH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:30:15.819019 +0100s	LU0569974404	51.1	EUR	66	XAMS	20210909205057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:30:15.822736 +0100s	LU0569974404	51.08	EUR	37	CEUX	268Q01FYA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:30:15.826413 +0100s	LU0569974404	51.08	EUR	9	TQEX	E07LTVV9vRVw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:30:15.830076 +0100s	LU0569974404	51.12	EUR	15	TQEX	E07LTVV9vRW6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:31:04.416839 +0100s	LU0569974404	51.12	EUR	50	XAMS	20210909206337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:33:12.377940 +0100s	LU0569974404	51.06	EUR	71	XAMS	20210909207105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:33:12.381956 +0100s	LU0569974404	51.06	EUR	76	CEUX	268Q01H2G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:33:12.385665 +0100s	LU0569974404	51.06	EUR	39	AQEU	B107620	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:34:22.679695 +0100s	LU0569974404	51.06	EUR	39	TQEX	E07LTVV9vkG6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:35:07.741061 +0100s	LU0569974404	51.06	EUR	112	XAMS	20210909209921	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:35:07.841288 +0100s	LU0569974404	51.06	EUR	21	CEUX	268Q01HM5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:35:10.344523 +0100s	LU0569974404	51.04	EUR	30	CEUX	268Q01HMD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:35:10.348437 +0100s	LU0569974404	51.04	EUR	300	CEUX	268Q01HME	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:35:10.352124 +0100s	LU0569974404	51.04	EUR	16	CEUX	268Q01HMF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:35:10.355640 +0100s	LU0569974404	51.04	EUR	6	CEUX	268Q01HMG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:35:10.360552 +0100s	LU0569974404	51.04	EUR	26	CEUX	268Q01HMH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:35:10.366208 +0100s	LU0569974404	51.04	EUR	75	CEUX	268Q01HMI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:35:10.372087 +0100s	LU0569974404	51.06	EUR	12	CEUX	268Q01HMK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:35:24.463779 +0100s	LU0569974404	51	EUR	45	XAMS	20210909211201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:38:18.095395 +0100s	LU0569974404	50.98	EUR	39	CEUX	268Q01IJN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:38:44.329779 +0100s	LU0569974404	50.98	EUR	13	XAMS	20210909211969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:39:48.216147 +0100s	LU0569974404	50.96	EUR	96	XAMS	20210909212481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:42:05.506607 +0100s	LU0569974404	50.94	EUR	54	XAMS	20210909213505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:42:05.510047 +0100s	LU0569974404	50.94	EUR	105	XAMS	20210909213761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:43:04.277858 +0100s	LU0569974404	50.94	EUR	3	CEUX	268Q01K72	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:20.865918 +0100s	LU0569974404	50.94	EUR	29	XAMS	20210909215297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:16.346569 +0100s	LU0569974404	50.92	EUR	25	AQEU	B115649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:14.225834 +0100s	LU0569974404	50.94	EUR	85	XAMS	20210909215809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:14.321215 +0100s	LU0569974404	50.92	EUR	58	CEUX	268Q01LTL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:14.326443 +0100s	LU0569974404	50.94	EUR	75	XAMS	20210909216065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:53:38.774692 +0100s	LU0569974404	50.9	EUR	12	AQEU	B119014	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:53:38.778811 +0100s	LU0569974404	50.92	EUR	24	XAMS	20210909217089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:53:38.782889 +0100s	LU0569974404	50.92	EUR	28	XAMS	20210909217345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:53:42.281504 +0100s	LU0569974404	50.9	EUR	8	TQEX	E07LTVV9wq4Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:53:42.381924 +0100s	LU0569974404	50.9	EUR	10	TQEX	E07LTVV9wq4I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:53:42.386166 +0100s	LU0569974404	50.9	EUR	6	TQEX	E07LTVV9wq4o	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:53:42.390383 +0100s	LU0569974404	50.9	EUR	10	TQEX	E07LTVV9wq4r	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:53:43.182019 +0100s	LU0569974404	50.9	EUR	105	XAMS	20210909218625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:53:43.185789 +0100s	LU0569974404	50.9	EUR	50	CEUX	268Q01NC4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:53:45.384845 +0100s	LU0569974404	50.9	EUR	29	CEUX	268Q01NCA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:58:28.954675 +0100s	LU0569974404	50.92	EUR	4	TQEX	E07LTVV9x5Ky	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:58:28.958736 +0100s	LU0569974404	50.92	EUR	4	TQEX	E07LTVV9x5LC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:59:10.413993 +0100s	LU0569974404	50.9	EUR	141	XAMS	20210909220161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:59:10.419809 +0100s	LU0569974404	50.9	EUR	30	CEUX	268Q01OR5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:59:10.514672 +0100s	LU0569974404	50.9	EUR	52	CEUX	268Q01OR7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:01:16.100893 +0100s	LU0569974404	50.92	EUR	54	CEUX	268Q01PH2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:04:41.779902 +0100s	LU0569974404	51.02	EUR	44	CEUX	268Q01QKD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:04:44.284800 +0100s	LU0569974404	51.02	EUR	14	XAMS	20210909224513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:04:44.288285 +0100s	LU0569974404	51.02	EUR	54	XAMS	20210909224769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:06:07.398532 +0100s	LU0569974404	51	EUR	145	XAMS	20210909225025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:06:07.402549 +0100s	LU0569974404	51	EUR	18	CEUX	268Q01QX6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:06:07.406565 +0100s	LU0569974404	50.98	EUR	1	TQEX	E07LTVV9xWHK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:06:07.410460 +0100s	LU0569974404	50.98	EUR	26	TQEX	E07LTVV9xWHN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:09:23.599634 +0100s	LU0569974404	50.94	EUR	51	CEUX	268Q01RX8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:12:23.618097 +0100s	LU0569974404	51	EUR	17	XAMS	20210909229121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:12:24.119387 +0100s	LU0569974404	51	EUR	10	XAMS	20210909229377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:13:07.288858 +0100s	LU0569974404	51.04	EUR	64	AQEU	B129431	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:13:15.000925 +0100s	LU0569974404	51.02	EUR	44	XAMS	20210909232705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:13:15.501069 +0100s	LU0569974404	51.02	EUR	10	XAMS	20210909232961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:13:15.902784 +0100s	LU0569974404	51.02	EUR	11	XAMS	20210909233217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:13:15.907703 +0100s	LU0569974404	51.04	EUR	14	TQEX	E07LTVV9xy3S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:17:15.282407 +0100s	LU0569974404	51.02	EUR	9	CEUX	268Q01TZZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:17:15.286022 +0100s	LU0569974404	51.02	EUR	214	XAMS	20210909234497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:17:15.292904 +0100s	LU0569974404	51	EUR	79	XAMS	20210909235777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:21:43.784804 +0100s	LU0569974404	51.04	EUR	25	CEUX	268Q01V7B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:21:54.602747 +0100s	LU0569974404	51.02	EUR	136	XAMS	20210909237825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:21:54.606513 +0100s	LU0569974404	51.02	EUR	27	AQEU	B133907	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:21:54.808338 +0100s	LU0569974404	51	EUR	1	CEUX	268Q01V8I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:21:54.902502 +0100s	LU0569974404	51.04	EUR	7	TQEX	E07LTVV9ySix	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:24:04.661944 +0100s	LU0569974404	51	EUR	17	CEUX	268Q01VRP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:24:04.666246 +0100s	LU0569974404	51	EUR	4	CEUX	268Q01VRQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:24:04.670983 +0100s	LU0569974404	51	EUR	169	XAMS	20210909239361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:24:04.676619 +0100s	LU0569974404	51.04	EUR	7	TQEX	E07LTVV9yZcQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:24:04.681144 +0100s	LU0569974404	51.04	EUR	13	TQEX	E07LTVV9yZcS	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:28:52.110604 +0100s	LU0569974404	51.06	EUR	15	AQEU	B136928	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:29:09.721371 +0100s	LU0569974404	51.08	EUR	10	XAMS	20210909241409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:32:24.762472 +0100s	LU0569974404	51.12	EUR	39	CEUX	268Q01XNZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:32:24.767319 +0100s	LU0569974404	51.12	EUR	53	TQEX	E07LTVV9yykd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:32:24.771815 +0100s	LU0569974404	51.12	EUR	39	CEUX	268Q01XO0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:32:24.867509 +0100s	LU0569974404	51.12	EUR	47	CEUX	268Q01XO4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:37:32.575750 +0100s	LU0569974404	51.14	EUR	41	CEUX	268Q01Z0O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:37:32.580201 +0100s	LU0569974404	51.14	EUR	89	CEUX	268Q01Z0P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:38:09.026965 +0100s	LU0569974404	51.14	EUR	90	XAMS	20210909244481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:42:04.358282 +0100s	LU0569974404	51.16	EUR	15	CEUX	268Q02005	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:42:04.458464 +0100s	LU0569974404	51.16	EUR	30	XAMS	20210909246017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:44:13.627626 +0100s	LU0569974404	51.14	EUR	195	XAMS	20210909246529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:44:13.724141 +0100s	LU0569974404	51.14	EUR	30	XAMS	20210909246785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:44:13.728135 +0100s	LU0569974404	51.14	EUR	110	XAMS	20210909247041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:44:13.732254 +0100s	LU0569974404	51.14	EUR	53	XAMS	20210909247297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:44:13.736609 +0100s	LU0569974404	51.14	EUR	3	CEUX	268Q020FR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:44:17.335904 +0100s	LU0569974404	51.16	EUR	14	CEUX	268Q020GM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:45:18.926110 +0100s	LU0569974404	51.14	EUR	13	XAMS	20210909247809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:45:18.930596 +0100s	LU0569974404	51.14	EUR	33	XAMS	20210909248065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:45:18.936029 +0100s	LU0569974404	51.14	EUR	82	XAMS	20210909248321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:45:46.770657 +0100s	LU0569974404	51.12	EUR	65	AQEU	B145195	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:45:46.775683 +0100s	LU0569974404	51.12	EUR	96	CEUX	268Q020UC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:45:46.791106 +0100s	LU0569974404	51.12	EUR	39	XAMS	20210909249345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:46:18.513108 +0100s	LU0569974404	51.06	EUR	73	CEUX	268Q020Y4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:48:09.931121 +0100s	LU0569974404	51.08	EUR	3	TQEX	E07LTVV9zlOV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:48:09.934781 +0100s	LU0569974404	51.08	EUR	39	XAMS	20210909252161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:48:09.938479 +0100s	LU0569974404	51.08	EUR	26	XAMS	20210909252417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:49:50.933198 +0100s	LU0569974404	51.02	EUR	39	XAMS	20210909253953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:49:50.937760 +0100s	LU0569974404	51.02	EUR	39	CEUX	268Q021TO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:54:50.980900 +0100s	LU0569974404	51.04	EUR	7	TQEX	E07LTVVA049b	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:56:54.106139 +0100s	LU0569974404	51.06	EUR	21	CEUX	268Q023F7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:57:31.165017 +0100s	LU0569974404	51.06	EUR	81	XAMS	20210909257793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:57:31.169465 +0100s	LU0569974404	51.06	EUR	4	XAMS	20210909258049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:57:31.174246 +0100s	LU0569974404	51.06	EUR	12	CEUX	268Q023JB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:59:31.128911 +0100s	LU0569974404	51.02	EUR	23	CEUX	268Q0241M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:59:31.930548 +0100s	LU0569974404	51	EUR	49	XAMS	20210909258817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:59:32.031764 +0100s	LU0569974404	51.04	EUR	7	TQEX	E07LTVVA0Hda	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:59:32.634928 +0100s	LU0569974404	51.04	EUR	15	TQEX	E07LTVVA0Hel	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:59:33.236051 +0100s	LU0569974404	51	EUR	3	XAMS	20210909259073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:01:46.821108 +0100s	LU0569974404	51.06	EUR	15	XAMS	20210909259841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:02:57.122436 +0100s	LU0569974404	51.06	EUR	41	CEUX	268Q024ZZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:02:57.128119 +0100s	LU0569974404	51.06	EUR	35	CEUX	268Q02501	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:03:00.826049 +0100s	LU0569974404	51.06	EUR	20	XAMS	20210909260865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:11:01.920968 +0100s	LU0569974404	51.08	EUR	22	CEUX	268Q026SP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:11:02.013480 +0100s	LU0569974404	51.1	EUR	43	AQEU	B156743	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:11:06.119209 +0100s	LU0569974404	51.06	EUR	135	XAMS	20210909261889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:11:48.355810 +0100s	LU0569974404	51.06	EUR	34	XAMS	20210909262913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:11:48.957722 +0100s	LU0569974404	51.06	EUR	1	XAMS	20210909263169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:18:05.114395 +0100s	LU0569974404	51.1	EUR	37	TQEX	E07LTVVA1GOS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:20:47.638800 +0100s	LU0569974404	51.04	EUR	212	XAMS	20210909263681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:21:35.691649 +0100s	LU0569974404	51.06	EUR	4	CEUX	268Q0290U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:21:50.207688 +0100s	LU0569974404	51.08	EUR	7	TQEX	E07LTVVA1SDx	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:21:50.211564 +0100s	LU0569974404	51.08	EUR	15	TQEX	E07LTVVA1SDz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:26:10.012948 +0100s	LU0569974404	51.04	EUR	48	XAMS	20210909265217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:26:10.213172 +0100s	LU0569974404	51.04	EUR	10	AQEU	B163606	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:26:19.732621 +0100s	LU0569974404	51.02	EUR	47	XAMS	20210909266497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:27:05.281430 +0100s	LU0569974404	51.04	EUR	79	CEUX	268Q02A1X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:27:58.755791 +0100s	LU0569974404	51	EUR	138	XAMS	20210909268545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:27:58.763208 +0100s	LU0569974404	51	EUR	66	CEUX	268Q02AA1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:28:18.382797 +0100s	LU0569974404	50.98	EUR	39	CEUX	268Q02AD1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:33:02.978609 +0100s	LU0569974404	50.96	EUR	79	XAMS	20210909269825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:33:02.984254 +0100s	LU0569974404	50.96	EUR	41	XAMS	20210909270081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:33:02.998471 +0100s	LU0569974404	50.96	EUR	23	CEUX	268Q02BNL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:33:43.115170 +0100s	LU0569974404	50.94	EUR	20	XAMS	20210909270849	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:35:56.488622 +0100s	LU0569974404	50.94	EUR	38	TQEX	E07LTVVA26xl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:39:21.872099 +0100s	LU0569974404	50.94	EUR	37	AQEU	B169907	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:41:08.104222 +0100s	LU0569974404	50.94	EUR	40	XAMS	20210909273153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:41:09.706455 +0100s	LU0569974404	50.92	EUR	40	CEUX	268Q02DJ2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:42:28.211392 +0100s	LU0569974404	50.9	EUR	150	XAMS	20210909274689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:42:28.218787 +0100s	LU0569974404	50.9	EUR	68	CEUX	268Q02DTC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:43:04.348116 +0100s	LU0569974404	50.88	EUR	97	XAMS	20210909276225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:47:28.655659 +0100s	LU0569974404	51.06	EUR	102	XAMS	20210909287745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:47:28.659845 +0100s	LU0569974404	51.06	EUR	17	XAMS	20210909288001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:47:44.581885 +0100s	LU0569974404	50.98	EUR	2	CEUX	268Q02GGF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:47:44.586356 +0100s	LU0569974404	50.98	EUR	2	CEUX	268Q02GGG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:47:46.084479 +0100s	LU0569974404	51.02	EUR	30	AQEU	B175590	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:48:29.160720 +0100s	LU0569974404	51	EUR	42	CEUX	268Q02H0N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:48:29.165868 +0100s	LU0569974404	51	EUR	7	CEUX	268Q02H0O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:48:29.170608 +0100s	LU0569974404	51	EUR	5	CEUX	268Q02H0P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:48:29.175050 +0100s	LU0569974404	51	EUR	7	CEUX	268Q02H0Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:50:06.887972 +0100s	LU0569974404	51	EUR	19	TQEX	E07LTVVA33ar	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:56:01.645250 +0100s	LU0569974404	51.1	EUR	34	CEUX	268Q02JQL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:58:18.295151 +0100s	LU0569974404	51.04	EUR	58	XAMS	20210909294145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:58:18.303068 +0100s	LU0569974404	51.04	EUR	157	XAMS	20210909294401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:00:15.333444 +0100s	LU0569974404	51.06	EUR	59	XAMS	20210909295681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:02:22.636217 +0100s	LU0569974404	51.02	EUR	19	TQEX	E07LTVVA3qF7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:02:22.643978 +0100s	LU0569974404	51.02	EUR	7	CEUX	268Q02LH2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:02:22.651898 +0100s	LU0569974404	51.02	EUR	14	CEUX	268Q02LHH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:05:39.464474 +0100s	LU0569974404	51.08	EUR	82	XAMS	20210909300033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:05:39.468188 +0100s	LU0569974404	51.08	EUR	3	XAMS	20210909300289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:07:36.724910 +0100s	LU0569974404	51.12	EUR	8	CEUX	268Q02MSK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:08:07.268344 +0100s	LU0569974404	51.12	EUR	4	CEUX	268Q02MYE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:08:20.992274 +0100s	LU0569974404	51.1	EUR	30	CEUX	268Q02N09	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:08:31.700524 +0100s	LU0569974404	51.08	EUR	140	XAMS	20210909303617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:08:31.704998 +0100s	LU0569974404	51.08	EUR	34	CEUX	268Q02N23	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:08:31.709309 +0100s	LU0569974404	51.08	EUR	7	CEUX	268Q02N24	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:14:59.499108 +0100s	LU0569974404	51.14	EUR	114	XAMS	20210909306945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:14:59.507061 +0100s	LU0569974404	51.14	EUR	12	TQEX	E07LTVVA4WZh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:14:59.600428 +0100s	LU0569974404	51.14	EUR	27	TQEX	E07LTVVA4WaJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:15:01.504598 +0100s	LU0569974404	51.14	EUR	14	CEUX	268Q02OO5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:21:35.167032 +0100s	LU0569974404	51.14	EUR	88	CEUX	268Q02QH9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:21:35.266911 +0100s	LU0569974404	51.14	EUR	110	XAMS	20210909308225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:21:35.270986 +0100s	LU0569974404	51.14	EUR	1	XAMS	20210909308481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:22:54.389449 +0100s	LU0569974404	51.1	EUR	12	CEUX	268Q02QQW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:22:54.396242 +0100s	LU0569974404	51.1	EUR	59	XAMS	20210909308993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:23:38.273386 +0100s	LU0569974404	51.1	EUR	18	XAMS	20210909309249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:24:04.341087 +0100s	LU0569974404	51.08	EUR	28	CEUX	268Q02R2R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:24:04.428263 +0100s	LU0569974404	51.08	EUR	59	AQEU	B194999	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:24:04.432475 +0100s	LU0569974404	51.06	EUR	107	XAMS	20210909309505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:29:48.690177 +0100s	LU0569974404	51.04	EUR	22	XAMS	20210909312577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:29:48.697299 +0100s	LU0569974404	51.04	EUR	50	XAMS	20210909312833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:29:48.712307 +0100s	LU0569974404	51.04	EUR	36	CEUX	268Q02SEP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:29:48.719899 +0100s	LU0569974404	51.04	EUR	7	CEUX	268Q02SEQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:31:28.053418 +0100s	LU0569974404	51.02	EUR	14	XAMS	20210909315137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:31:30.669677 +0100s	LU0569974404	51	EUR	16	CEUX	268Q02T02	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:31:30.675106 +0100s	LU0569974404	51	EUR	12	CEUX	268Q02T03	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:31:30.679750 +0100s	LU0569974404	51	EUR	54	XAMS	20210909315393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:31:30.756732 +0100s	LU0569974404	51	EUR	44	XAMS	20210909315649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:31:30.760351 +0100s	LU0569974404	51	EUR	12	XAMS	20210909315905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:32:25.941164 +0100s	LU0569974404	51.02	EUR	29	AQEU	B198878	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:33:41.344869 +0100s	LU0569974404	51.02	EUR	23	CEUX	268Q02TO9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:33:41.348724 +0100s	LU0569974404	51.02	EUR	7	CEUX	268Q02TOA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:33:44.848283 +0100s	LU0569974404	51	EUR	59	XAMS	20210909318209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:38:46.326247 +0100s	LU0569974404	50.98	EUR	44	CEUX	268Q02V7U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:38:46.330104 +0100s	LU0569974404	50.98	EUR	14	CEUX	268Q02V7V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:38:48.630456 +0100s	LU0569974404	51	EUR	37	XAMS	20210909320001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:39:03.648661 +0100s	LU0569974404	51	EUR	30	XAMS	20210909320257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:39:04.049392 +0100s	LU0569974404	51	EUR	2	XAMS	20210909320513	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:39:04.053795 +0100s	LU0569974404	51	EUR	18	TQEX	E07LTVVA5oij	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:39:04.751630 +0100s	LU0569974404	51	EUR	8	TQEX	E07LTVVA5omU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:41:06.328486 +0100s	LU0569974404	51	EUR	46	XAMS	20210909320769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:42:28.430247 +0100s	LU0569974404	51	EUR	30	XAMS	20210909321025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:42:28.435351 +0100s	LU0569974404	51	EUR	7	XAMS	20210909321281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:42:28.530949 +0100s	LU0569974404	50.98	EUR	16	CEUX	268Q02W4F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:42:28.537033 +0100s	LU0569974404	50.98	EUR	19	CEUX	268Q02W4G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:43:33.013057 +0100s	LU0569974404	51.02	EUR	30	XAMS	20210909322561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:43:33.715104 +0100s	LU0569974404	51.02	EUR	4	XAMS	20210909322817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:43:34.114573 +0100s	LU0569974404	51.02	EUR	40	XAMS	20210909323073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:43:35.115812 +0100s	LU0569974404	51.02	EUR	2	XAMS	20210909323329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:44:48.741355 +0100s	LU0569974404	51	EUR	30	XAMS	20210909324353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:45:01.364637 +0100s	LU0569974404	50.98	EUR	73	XAMS	20210909324609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:45:01.370023 +0100s	LU0569974404	50.98	EUR	28	CEUX	268Q02WV9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:45:33.929292 +0100s	LU0569974404	51	EUR	3	AQEU	B205446	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:45:34.031190 +0100s	LU0569974404	51	EUR	6	TQEX	E07LTVVA69cG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:49:12.885710 +0100s	LU0569974404	51.02	EUR	9	CEUX	268Q02YGW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:49:30.725272 +0100s	LU0569974404	51.04	EUR	2	CEUX	268Q02YLD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:50:23.116722 +0100s	LU0569974404	51.06	EUR	6	CEUX	268Q02YUI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:50:23.120681 +0100s	LU0569974404	51.06	EUR	30	CEUX	268Q02YUJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:50:23.217358 +0100s	LU0569974404	51.06	EUR	23	XAMS	20210909328961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:50:23.221330 +0100s	LU0569974404	51.06	EUR	30	XAMS	20210909329217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:50:23.717707 +0100s	LU0569974404	51.06	EUR	1	XAMS	20210909329473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:50:24.219515 +0100s	LU0569974404	51.06	EUR	59	XAMS	20210909329729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:50:59.885147 +0100s	LU0569974404	51.06	EUR	42	XAMS	20210909331777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:52:02.882379 +0100s	LU0569974404	51.1	EUR	38	AQEU	B210288	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:52:02.983620 +0100s	LU0569974404	51.1	EUR	38	CEUX	268Q02ZM6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:53:11.987489 +0100s	LU0569974404	51.08	EUR	22	CEUX	268Q0300P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:53:17.101063 +0100s	LU0569974404	51.1	EUR	44	CEUX	268Q03042	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:53:43.236046 +0100s	LU0569974404	51.1	EUR	36	XAMS	20210909334337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:53:44.338111 +0100s	LU0569974404	51.1	EUR	28	XAMS	20210909334593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:53:44.438906 +0100s	LU0569974404	51.1	EUR	4	XAMS	20210909334849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:53:44.443549 +0100s	LU0569974404	51.1	EUR	18	TQEX	E07LTVVA6g2x	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:56:11.049180 +0100s	LU0569974404	51.1	EUR	7	TQEX	E07LTVVA6pYj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:56:22.860366 +0100s	LU0569974404	51.08	EUR	12	XAMS	20210909336129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:57:46.859685 +0100s	LU0569974404	51.1	EUR	16	XAMS	20210909336641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:57:47.360922 +0100s	LU0569974404	51.1	EUR	9	XAMS	20210909336897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:58:47.665204 +0100s	LU0569974404	51.06	EUR	105	XAMS	20210909338433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:58:47.670493 +0100s	LU0569974404	51.06	EUR	39	CEUX	268Q0328D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:58:47.674997 +0100s	LU0569974404	51.06	EUR	21	XAMS	20210909338689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:58:47.679281 +0100s	LU0569974404	51.06	EUR	57	XAMS	20210909338945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:58:47.684001 +0100s	LU0569974404	51.06	EUR	39	AQEU	B214159	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:59:34.034508 +0100s	LU0569974404	51.06	EUR	9	CEUX	268Q032HP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:59:34.038679 +0100s	LU0569974404	51.06	EUR	20	CEUX	268Q032HQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 13:59:34.136513 +0100s	LU0569974404	51.08	EUR	7	TQEX	E07LTVVA70R9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:01:39.939605 +0100s	LU0569974404	51.02	EUR	56	XAMS	20210909339713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:01:39.946208 +0100s	LU0569974404	51.02	EUR	18	CEUX	268Q0337E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:01:50.956066 +0100s	LU0569974404	51	EUR	28	XAMS	20210909340225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:02:01.079215 +0100s	LU0569974404	51	EUR	3	XAMS	20210909340737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:02:11.201159 +0100s	LU0569974404	51.04	EUR	12	TQEX	E07LTVVA7AK2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:03:07.489267 +0100s	LU0569974404	51.04	EUR	7	TQEX	E07LTVVA7Dv0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:03:53.857339 +0100s	LU0569974404	50.98	EUR	102	XAMS	20210909341249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:04:07.984095 +0100s	LU0569974404	50.96	EUR	11	CEUX	268Q03494	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:05:01.152854 +0100s	LU0569974404	50.96	EUR	22	CEUX	268Q034JX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:05:19.580055 +0100s	LU0569974404	50.92	EUR	52	CEUX	268Q034PC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:05:19.584134 +0100s	LU0569974404	50.92	EUR	53	XAMS	20210909342017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:05:35.805583 +0100s	LU0569974404	50.9	EUR	39	XAMS	20210909342785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:06:46.537676 +0100s	LU0569974404	50.82	EUR	39	XAMS	20210909344065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:08:02.274506 +0100s	LU0569974404	50.86	EUR	2	TQEX	E07LTVVA7XiT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:08:09.786081 +0100s	LU0569974404	50.8	EUR	33	CEUX	268Q035SF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:09:13.181920 +0100s	LU0569974404	50.74	EUR	28	XAMS	20210909346369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:09:17.692011 +0100s	LU0569974404	50.74	EUR	16	XAMS	20210909347393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:09:17.696343 +0100s	LU0569974404	50.74	EUR	9	XAMS	20210909347649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:10:31.102516 +0100s	LU0569974404	50.74	EUR	39	XAMS	20210909349697	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:10:31.109267 +0100s	LU0569974404	50.74	EUR	4	XAMS	20210909349953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:13:35.187241 +0100s	LU0569974404	50.7	EUR	26	XAMS	20210909351745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:13:35.192765 +0100s	LU0569974404	50.7	EUR	13	XAMS	20210909352001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:13:35.198912 +0100s	LU0569974404	50.72	EUR	33	TQEX	E07LTVVA7trE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:15:41.946208 +0100s	LU0569974404	50.74	EUR	65	CEUX	268Q0388K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:15:41.951978 +0100s	LU0569974404	50.74	EUR	35	XAMS	20210909355329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:15:41.957703 +0100s	LU0569974404	50.74	EUR	4	XAMS	20210909355585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:18:14.270924 +0100s	LU0569974404	50.88	EUR	23	XAMS	20210909364033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:19:40.294847 +0100s	LU0569974404	50.88	EUR	28	CEUX	268Q039HI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:19:40.298428 +0100s	LU0569974404	50.88	EUR	92	XAMS	20210909366337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:19:40.302083 +0100s	LU0569974404	50.88	EUR	4	CEUX	268Q039HJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:20:54.508831 +0100s	LU0569974404	50.86	EUR	39	XAMS	20210909367873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:21:03.334973 +0100s	LU0569974404	50.86	EUR	36	AQEU	B228095	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:22:08.743256 +0100s	LU0569974404	50.84	EUR	16	TQEX	E07LTVVA8Qma	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:22:51.724790 +0100s	LU0569974404	50.82	EUR	72	XAMS	20210909370177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:22:54.932753 +0100s	LU0569974404	50.82	EUR	37	CEUX	268Q03AOB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:24:11.349367 +0100s	LU0569974404	50.84	EUR	2	TQEX	E07LTVVA8YXP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:26:17.139110 +0100s	LU0569974404	50.84	EUR	46	CEUX	268Q03C14	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:29:39.181698 +0100s	LU0569974404	50.96	EUR	56	XAMS	20210909382209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:30:18.478656 +0100s	LU0569974404	51	EUR	60	XAMS	20210909384769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:30:19.382216 +0100s	LU0569974404	51	EUR	1	XAMS	20210909385025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:30:19.482252 +0100s	LU0569974404	51	EUR	27	XAMS	20210909385281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:30:19.487221 +0100s	LU0569974404	51	EUR	20	XAMS	20210909385537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:30:19.883171 +0100s	LU0569974404	51	EUR	44	CEUX	268Q03DYJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:30:20.385561 +0100s	LU0569974404	51	EUR	8	XAMS	20210909385793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:30:30.515316 +0100s	LU0569974404	51.02	EUR	7	TQEX	E07LTVVA902d	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:30:33.420272 +0100s	LU0569974404	51	EUR	130	XAMS	20210909386561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:30:33.426790 +0100s	LU0569974404	51	EUR	10	CEUX	268Q03E6U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:30:51.254010 +0100s	LU0569974404	50.94	EUR	49	CEUX	268Q03EGL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:30:51.258698 +0100s	LU0569974404	50.94	EUR	39	XAMS	20210909387585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:31:19.030845 +0100s	LU0569974404	50.9	EUR	22	AQEU	B236545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:32:00.807508 +0100s	LU0569974404	50.94	EUR	27	XAMS	20210909388609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:33:01.250437 +0100s	LU0569974404	51.02	EUR	13	XAMS	20210909390145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:33:45.658750 +0100s	LU0569974404	51.06	EUR	30	CEUX	268Q03GLY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:33:45.665752 +0100s	LU0569974404	51.06	EUR	19	TQEX	E07LTVVA9PU0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:33:45.759062 +0100s	LU0569974404	51.06	EUR	15	TQEX	E07LTVVA9PUf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:33:45.764661 +0100s	LU0569974404	51.06	EUR	15	TQEX	E07LTVVA9PV8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:35:28.902157 +0100s	LU0569974404	51.04	EUR	62	CEUX	268Q03HV5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:35:28.906013 +0100s	LU0569974404	51.04	EUR	137	XAMS	20210909391937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:35:28.909708 +0100s	LU0569974404	51.04	EUR	9	XAMS	20210909392193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:35:29.002940 +0100s	LU0569974404	51.02	EUR	45	CEUX	268Q03HVF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:35:29.007418 +0100s	LU0569974404	51.04	EUR	110	XAMS	20210909392705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:35:29.011807 +0100s	LU0569974404	51.04	EUR	17	XAMS	20210909392961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:35:29.807799 +0100s	LU0569974404	51.02	EUR	31	AQEU	B241295	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:35:30.008693 +0100s	LU0569974404	51.04	EUR	46	XAMS	20210909393217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:35:31.212711 +0100s	LU0569974404	51.04	EUR	18	XAMS	20210909393473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:35:31.216312 +0100s	LU0569974404	51.04	EUR	25	XAMS	20210909393729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:35:47.759059 +0100s	LU0569974404	51.04	EUR	8	TQEX	E07LTVVA9dJ9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:36:51.004139 +0100s	LU0569974404	51.06	EUR	37	CEUX	268Q03IQ8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:36:51.008972 +0100s	LU0569974404	51.06	EUR	20	CEUX	268Q03IQC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:36:51.013332 +0100s	LU0569974404	51.06	EUR	100	XAMS	20210909396033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:36:51.017578 +0100s	LU0569974404	51.06	EUR	46	XAMS	20210909396289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:37:57.137374 +0100s	LU0569974404	51.1	EUR	33	AQEU	B244074	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:38:34.111965 +0100s	LU0569974404	51.1	EUR	24	TQEX	E07LTVVA9vOY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:38:42.033324 +0100s	LU0569974404	51.08	EUR	68	XAMS	20210909398593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:38:42.133998 +0100s	LU0569974404	51.08	EUR	3	XAMS	20210909399105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:38:42.140012 +0100s	LU0569974404	51.08	EUR	15	XAMS	20210909399361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:38:42.235822 +0100s	LU0569974404	51.08	EUR	61	CEUX	268Q03JW2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:39:14.400063 +0100s	LU0569974404	51.06	EUR	31	XAMS	20210909400129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:40:03.499699 +0100s	LU0569974404	51.06	EUR	53	CEUX	268Q03KQ5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:40:03.504225 +0100s	LU0569974404	51.06	EUR	140	XAMS	20210909401153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:41:35.698310 +0100s	LU0569974404	51.04	EUR	80	XAMS	20210909404993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:41:35.704127 +0100s	LU0569974404	51.06	EUR	28	AQEU	B247712	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:41:35.798323 +0100s	LU0569974404	51.06	EUR	15	AQEU	B247713	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:41:35.804040 +0100s	LU0569974404	51.06	EUR	39	CEUX	268Q03LKV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:43:15.878381 +0100s	LU0569974404	51.14	EUR	1	CEUX	268Q03MIN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:43:22.794666 +0100s	LU0569974404	51.14	EUR	12	CEUX	268Q03MKN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:44:30.003978 +0100s	LU0569974404	51.14	EUR	31	TQEX	E07LTVVAAT6E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:44:34.014372 +0100s	LU0569974404	51.14	EUR	13	XAMS	20210909413953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:44:41.925522 +0100s	LU0569974404	51.14	EUR	47	XAMS	20210909414209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:45:11.181981 +0100s	LU0569974404	51.14	EUR	37	XAMS	20210909414465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:45:12.184782 +0100s	LU0569974404	51.14	EUR	1	XAMS	20210909416001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:45:12.190030 +0100s	LU0569974404	51.14	EUR	16	XAMS	20210909416257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:45:40.550505 +0100s	LU0569974404	51.12	EUR	120	XAMS	20210909417025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:45:40.557087 +0100s	LU0569974404	51.12	EUR	70	CEUX	268Q03NTD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:45:41.152064 +0100s	LU0569974404	51.1	EUR	60	CEUX	268Q03NTY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:46:36.972684 +0100s	LU0569974404	51.06	EUR	72	XAMS	20210909420609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:48:21.103756 +0100s	LU0569974404	51.04	EUR	28	TQEX	E07LTVVAAs0f	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:48:32.325137 +0100s	LU0569974404	51	EUR	139	XAMS	20210909423169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:48:32.329643 +0100s	LU0569974404	51	EUR	19	CEUX	268Q03PKD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:48:32.333673 +0100s	LU0569974404	51	EUR	27	CEUX	268Q03PKE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:48:32.337695 +0100s	LU0569974404	51	EUR	7	CEUX	268Q03PKF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:49:04.992483 +0100s	LU0569974404	51.02	EUR	14	AQEU	B255449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:49:04.999195 +0100s	LU0569974404	51.02	EUR	9	AQEU	B255450	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:50:06.894930 +0100s	LU0569974404	51.02	EUR	41	CEUX	268Q03QFG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:50:27.739485 +0100s	LU0569974404	51.06	EUR	16	XAMS	20210909427265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:51:14.453456 +0100s	LU0569974404	51.1	EUR	30	XAMS	20210909428033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:51:23.876209 +0100s	LU0569974404	51.1	EUR	47	CEUX	268Q03RDC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:51:41.122331 +0100s	LU0569974404	51.1	EUR	28	XAMS	20210909428289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:51:58.263666 +0100s	LU0569974404	51.06	EUR	86	XAMS	20210909429057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:53:09.740951 +0100s	LU0569974404	51	EUR	30	CEUX	268Q03SHF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:53:09.747776 +0100s	LU0569974404	51	EUR	68	XAMS	20210909430337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:53:56.621498 +0100s	LU0569974404	51.06	EUR	2	AQEU	B260782	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:55:21.993512 +0100s	LU0569974404	51.02	EUR	28	CEUX	268Q03TOL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:55:47.135267 +0100s	LU0569974404	51.04	EUR	33	TQEX	E07LTVVABY5s	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:55:47.140185 +0100s	LU0569974404	51.04	EUR	44	XAMS	20210909432641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:55:47.638075 +0100s	LU0569974404	51.04	EUR	3	TQEX	E07LTVVABYE0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:56:24.730471 +0100s	LU0569974404	51.02	EUR	13	XAMS	20210909432897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:56:29.838540 +0100s	LU0569974404	51.02	EUR	17	XAMS	20210909433153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:57:21.137539 +0100s	LU0569974404	51	EUR	158	XAMS	20210909434177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:57:21.146998 +0100s	LU0569974404	51	EUR	50	CEUX	268Q03UYO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:57:21.337624 +0100s	LU0569974404	51	EUR	7	AQEU	B264927	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:57:21.343677 +0100s	LU0569974404	51	EUR	43	AQEU	B264928	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:58:29.385351 +0100s	LU0569974404	51	EUR	72	XAMS	20210909435969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 14:59:25.918650 +0100s	LU0569974404	51	EUR	39	XAMS	20210909437761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:00:49.998686 +0100s	LU0569974404	51.04	EUR	6	TQEX	E07LTVVAC0cq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:01:41.133524 +0100s	LU0569974404	51.04	EUR	22	CEUX	268Q03XF1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:02:37.773279 +0100s	LU0569974404	51.1	EUR	119	XAMS	20210909440321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:02:37.779773 +0100s	LU0569974404	51.1	EUR	10	XAMS	20210909440577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:02:37.787186 +0100s	LU0569974404	51.1	EUR	10	XAMS	20210909440833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:03:03.730833 +0100s	LU0569974404	51.12	EUR	30	CEUX	268Q03YDI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:08:25.851883 +0100s	LU0569974404	51.14	EUR	19	TQEX	E07LTVVACiuI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:08:25.859692 +0100s	LU0569974404	51.14	EUR	10	TQEX	E07LTVVACixq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:08:26.154234 +0100s	LU0569974404	51.14	EUR	24	XAMS	20210909447745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:09:02.822747 +0100s	LU0569974404	51.14	EUR	53	AQEU	B278954	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:09:02.832368 +0100s	LU0569974404	51.12	EUR	71	CEUX	268Q041SG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:09:02.842766 +0100s	LU0569974404	51.12	EUR	192	XAMS	20210909450817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:09:07.034521 +0100s	LU0569974404	51.12	EUR	22	CEUX	268Q041UE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:09:07.236667 +0100s	LU0569974404	51.14	EUR	2	TQEX	E07LTVVACmKx	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:10:01.159958 +0100s	LU0569974404	51.14	EUR	5	TQEX	E07LTVVACr7h	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:10:01.166004 +0100s	LU0569974404	51.12	EUR	63	CEUX	268Q0429T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:10:55.298555 +0100s	LU0569974404	51.12	EUR	12	CEUX	268Q042T5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:11:01.107174 +0100s	LU0569974404	51.12	EUR	12	CEUX	268Q042TK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:11:01.111766 +0100s	LU0569974404	51.12	EUR	28	XAMS	20210909452609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:11:01.310658 +0100s	LU0569974404	51.12	EUR	11	CEUX	268Q042TL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:13:57.931469 +0100s	LU0569974404	51.14	EUR	34	TQEX	E07LTVVADAvn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:14:14.172409 +0100s	LU0569974404	51.14	EUR	139	XAMS	20210909453633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:14:14.176272 +0100s	LU0569974404	51.14	EUR	52	CEUX	268Q044DS	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:14:14.776659 +0100s	LU0569974404	51.14	EUR	30	XAMS	20210909453889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:14:15.377070 +0100s	LU0569974404	51.14	EUR	2	XAMS	20210909454145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:14:15.778657 +0100s	LU0569974404	51.14	EUR	34	XAMS	20210909454401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:14:18.585740 +0100s	LU0569974404	51.14	EUR	14	AQEU	B284721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:15:01.280851 +0100s	LU0569974404	51.14	EUR	87	XAMS	20210909455937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:16:37.188008 +0100s	LU0569974404	51.14	EUR	37	CEUX	268Q045RT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:16:37.194463 +0100s	LU0569974404	51.14	EUR	20	XAMS	20210909456193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:16:37.988530 +0100s	LU0569974404	51.14	EUR	2	CEUX	268Q045S0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:19:49.913495 +0100s	LU0569974404	51.14	EUR	117	XAMS	20210909458241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:19:49.925799 +0100s	LU0569974404	51.14	EUR	44	CEUX	268Q047DZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:20:24.077013 +0100s	LU0569974404	51.14	EUR	35	CEUX	268Q047T3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:20:24.085573 +0100s	LU0569974404	51.14	EUR	20	CEUX	268Q047T4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:21:15.124730 +0100s	LU0569974404	51.2	EUR	43	AQEU	B293456	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:28:49.378892 +0100s	LU0569974404	51.14	EUR	35	XAMS	20210909469249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:28:49.383380 +0100s	LU0569974404	51.14	EUR	36	XAMS	20210909469505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:28:49.478079 +0100s	LU0569974404	51.14	EUR	33	CEUX	268Q04CH2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:30:44.441609 +0100s	LU0569974404	51.16	EUR	31	AQEU	B304140	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:31:05.291537 +0100s	LU0569974404	51.14	EUR	305	XAMS	20210909472833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:33:05.881619 +0100s	LU0569974404	51.12	EUR	93	CEUX	268Q04ETB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:33:05.886153 +0100s	LU0569974404	51.12	EUR	30	TQEX	E07LTVVAEses	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:33:05.890139 +0100s	LU0569974404	51.12	EUR	40	XAMS	20210909475137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:33:05.894082 +0100s	LU0569974404	51.12	EUR	54	XAMS	20210909475393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:33:05.982545 +0100s	LU0569974404	51.12	EUR	6	TQEX	E07LTVVAEsgd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:33:05.990458 +0100s	LU0569974404	51.12	EUR	34	TQEX	E07LTVVAEsgh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:33:21.128822 +0100s	LU0569974404	51.1	EUR	17	XAMS	20210909476161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:33:21.135165 +0100s	LU0569974404	51.1	EUR	20	XAMS	20210909476417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:33:21.142524 +0100s	LU0569974404	51.1	EUR	42	XAMS	20210909476673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:33:21.150334 +0100s	LU0569974404	51.1	EUR	46	CEUX	268Q04F0J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:35:44.966409 +0100s	LU0569974404	51.12	EUR	12	CEUX	268Q04GAG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:37:13.702734 +0100s	LU0569974404	51.18	EUR	20	AQEU	B311357	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:37:13.902526 +0100s	LU0569974404	51.14	EUR	274	XAMS	20210909485377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:38:44.031988 +0100s	LU0569974404	51.14	EUR	44	XAMS	20210909492289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:38:44.037556 +0100s	LU0569974404	51.14	EUR	21	XAMS	20210909492545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:42:35.264978 +0100s	LU0569974404	51.14	EUR	43	CEUX	268Q04K9P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:42:35.269557 +0100s	LU0569974404	51.14	EUR	40	CEUX	268Q04K9Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:43:24.366849 +0100s	LU0569974404	51.14	EUR	99	CEUX	268Q04KOY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:43:44.104340 +0100s	LU0569974404	51.14	EUR	42	CEUX	268Q04KUG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:47:55.535732 +0100s	LU0569974404	51.14	EUR	15	XAMS	20210909498433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:47:55.542045 +0100s	LU0569974404	51.14	EUR	22	XAMS	20210909498689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:47:55.548603 +0100s	LU0569974404	51.14	EUR	148	XAMS	20210909498945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:47:55.557689 +0100s	LU0569974404	51.14	EUR	103	CEUX	268Q04MZE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:48:18.897053 +0100s	LU0569974404	51.14	EUR	39	CEUX	268Q04N7V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:49:46.212923 +0100s	LU0569974404	51.12	EUR	130	XAMS	20210909500993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:49:46.216888 +0100s	LU0569974404	51.12	EUR	10	TQEX	E07LTVVAGfUV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:49:46.220517 +0100s	LU0569974404	51.12	EUR	8	TQEX	E07LTVVAGfUY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:49:46.224129 +0100s	LU0569974404	51.12	EUR	18	CEUX	268Q04NVV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:49:46.227684 +0100s	LU0569974404	51.12	EUR	27	TQEX	E07LTVVAGfUe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:49:46.231239 +0100s	LU0569974404	51.12	EUR	21	CEUX	268Q04NVW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:49:46.314744 +0100s	LU0569974404	51.12	EUR	44	TQEX	E07LTVVAGfVs	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:49:46.716496 +0100s	LU0569974404	51.12	EUR	62	AQEU	B326110	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:49:50.330725 +0100s	LU0569974404	51.1	EUR	36	XAMS	20210909503297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:49:50.334261 +0100s	LU0569974404	51.1	EUR	56	XAMS	20210909503553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:49:50.732462 +0100s	LU0569974404	51.1	EUR	36	XAMS	20210909503809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:51:21.768238 +0100s	LU0569974404	51.14	EUR	33	CEUX	268Q04OVW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:51:21.772484 +0100s	LU0569974404	51.14	EUR	120	XAMS	20210909506113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:52:10.983451 +0100s	LU0569974404	51.14	EUR	106	XAMS	20210909509441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:52:36.053612 +0100s	LU0569974404	51.14	EUR	16	AQEU	B329672	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:58:38.644021 +0100s	LU0569974404	51.1	EUR	26	CEUX	268Q04SWM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:58:38.649924 +0100s	LU0569974404	51.1	EUR	13	CEUX	268Q04SWN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:58:38.656059 +0100s	LU0569974404	51.1	EUR	15	TQEX	E07LTVVAHYGB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:59:21.836457 +0100s	LU0569974404	51.1	EUR	108	XAMS	20210909516097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 15:59:21.842895 +0100s	LU0569974404	51.1	EUR	96	XAMS	20210909516353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:00:01.751084 +0100s	LU0569974404	51.08	EUR	25	CEUX	268Q04TME	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:00:02.054336 +0100s	LU0569974404	51.08	EUR	4	TQEX	E07LTVVAHgzb	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:00:05.770305 +0100s	LU0569974404	51.06	EUR	73	XAMS	20210909518657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:01:24.269802 +0100s	LU0569974404	51.1	EUR	16	AQEU	B340173	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:01:41.105166 +0100s	LU0569974404	51.08	EUR	3	XAMS	20210909520705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:03:11.629669 +0100s	LU0569974404	51.1	EUR	108	XAMS	20210909522497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:03:11.638983 +0100s	LU0569974404	51.1	EUR	85	XAMS	20210909522753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:03:45.035851 +0100s	LU0569974404	51.08	EUR	5	XAMS	20210909523265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:04:09.198180 +0100s	LU0569974404	51.1	EUR	15	AQEU	B343101	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:06:12.964692 +0100s	LU0569974404	51.1	EUR	39	CEUX	268Q04XDZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:06:49.646236 +0100s	LU0569974404	51.1	EUR	15	CEUX	268Q04XNC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:09:31.279124 +0100s	LU0569974404	51.1	EUR	21	AQEU	B349372	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:10:15.505694 +0100s	LU0569974404	51.1	EUR	20	XAMS	20210909527617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:10:38.055332 +0100s	LU0569974404	51.1	EUR	5	XAMS	20210909528385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:10:38.059170 +0100s	LU0569974404	51.1	EUR	10	CEUX	268Q04ZRW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:11:12.452224 +0100s	LU0569974404	51.1	EUR	65	CEUX	268Q0502U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:11:12.456673 +0100s	LU0569974404	51.1	EUR	164	XAMS	20210909531457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:11:12.461104 +0100s	LU0569974404	51.1	EUR	235	CEUX	268Q0502X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:11:12.464811 +0100s	LU0569974404	51.1	EUR	287	XAMS	20210909532993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:12:57.534249 +0100s	LU0569974404	51.1	EUR	20	AQEU	B353377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:12:57.544909 +0100s	LU0569974404	51.1	EUR	21	TQEX	E07LTVVAlxzd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:12:57.565497 +0100s	LU0569974404	51.1	EUR	75	XAMS	20210909536321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:12:57.635049 +0100s	LU0569974404	51.08	EUR	20	AQEU	B353378	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:12:57.645062 +0100s	LU0569974404	51.1	EUR	25	TQEX	E07LTVVAly1C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:12:57.654582 +0100s	LU0569974404	51.08	EUR	55	XAMS	20210909537345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:12:57.664133 +0100s	LU0569974404	51.1	EUR	25	TQEX	E07LTVVAly2N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:12:59.138160 +0100s	LU0569974404	51.08	EUR	2	TQEX	E07LTVVAlyC8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:13:30.217207 +0100s	LU0569974404	51.1	EUR	28	XAMS	20210909539393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:13:30.223216 +0100s	LU0569974404	51.1	EUR	31	XAMS	20210909539649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:13:33.123074 +0100s	LU0569974404	51.1	EUR	15	XAMS	20210909540417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:14:20.364730 +0100s	LU0569974404	51.1	EUR	53	XAMS	20210909544257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:14:20.370502 +0100s	LU0569974404	51.1	EUR	39	CEUX	268Q051RO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:14:52.149462 +0100s	LU0569974404	51.1	EUR	20	TQEX	E07LTVVAJ9S8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:14:52.156233 +0100s	LU0569974404	51.1	EUR	75	XAMS	20210909545025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:16:48.407537 +0100s	LU0569974404	51.06	EUR	38	CEUX	268Q053OM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:16:48.411909 +0100s	LU0569974404	51.1	EUR	7	TQEX	E07LTVVAJNXc	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:16:48.416534 +0100s	LU0569974404	51.1	EUR	6	TQEX	E07LTVVAJNXe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:17:54.602990 +0100s	LU0569974404	51.08	EUR	26	XAMS	20210909549633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:17:54.609823 +0100s	LU0569974404	51.08	EUR	108	XAMS	20210909549889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:17:54.616557 +0100s	LU0569974404	51.08	EUR	7	XAMS	20210909550145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:17:54.623760 +0100s	LU0569974404	51.08	EUR	4	XAMS	20210909550401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:17:57.008099 +0100s	LU0569974404	51.08	EUR	64	CEUX	268Q054EM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:17:57.408648 +0100s	LU0569974404	51.08	EUR	38	XAMS	20210909550913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:18:05.135017 +0100s	LU0569974404	51.08	EUR	17	XAMS	20210909551169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:18:05.937718 +0100s	LU0569974404	51.08	EUR	12	XAMS	20210909551425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:18:39.650130 +0100s	LU0569974404	51.08	EUR	5	CEUX	268Q054WL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:18:39.655575 +0100s	LU0569974404	51.08	EUR	18	CEUX	268Q054WM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:18:51.379441 +0100s	LU0569974404	51.08	EUR	25	XAMS	20210909554753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:18:54.388658 +0100s	LU0569974404	51.08	EUR	15	AQEU	B362418	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:19:29.100991 +0100s	LU0569974404	51.08	EUR	37	XAMS	20210909555009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:19:38.123260 +0100s	LU0569974404	51.08	EUR	36	CEUX	268Q055IF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:19:50.664835 +0100s	LU0569974404	51.06	EUR	20	TQEX	E07LTVVAJhUF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:19:50.764858 +0100s	LU0569974404	51.06	EUR	1	XAMS	20210909556033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:19:50.768654 +0100s	LU0569974404	51.06	EUR	16	XAMS	20210909556289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:20:05.121193 +0100s	LU0569974404	51.06	EUR	20	XAMS	20210909556545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:20:05.126072 +0100s	LU0569974404	51.06	EUR	13	XAMS	20210909556801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:20:05.827884 +0100s	LU0569974404	51.06	EUR	3	CEUX	268Q055UR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:20:22.894979 +0100s	LU0569974404	51.06	EUR	15	CEUX	268Q05660	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:20:24.002324 +0100s	LU0569974404	51.06	EUR	26	XAMS	20210909557057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:20:24.011115 +0100s	LU0569974404	51.06	EUR	7	XAMS	20210909557313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:20:49.085978 +0100s	LU0569974404	51.06	EUR	33	CEUX	268Q056H9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:20:54.099937 +0100s	LU0569974404	51.06	EUR	15	AQEU	B366515	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:21:34.138067 +0100s	LU0569974404	51.04	EUR	109	XAMS	20210909558593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:21:34.143423 +0100s	LU0569974404	51.04	EUR	19	CEUX	268Q0573S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:21:34.147325 +0100s	LU0569974404	51.04	EUR	8	CEUX	268Q0573T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:21:34.151241 +0100s	LU0569974404	51.04	EUR	2	TQEX	E07LTVVAJuOg	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:21:34.154948 +0100s	LU0569974404	51.04	EUR	12	CEUX	268Q0573U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:21:34.158920 +0100s	LU0569974404	51.04	EUR	41	CEUX	268Q0573X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:21:55.915233 +0100s	LU0569974404	51.04	EUR	32	XAMS	20210909559105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:21:55.923429 +0100s	LU0569974404	51.04	EUR	1	XAMS	20210909559361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:21:56.916411 +0100s	LU0569974404	51.04	EUR	35	XAMS	20210909559617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:21:56.922983 +0100s	LU0569974404	51.04	EUR	19	XAMS	20210909559873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:21:57.218226 +0100s	LU0569974404	51.04	EUR	19	TQEX	E07LTVVAJwxD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:22:05.138682 +0100s	LU0569974404	51.04	EUR	32	XAMS	20210909560129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:22:28.116221 +0100s	LU0569974404	51.06	EUR	15	AQEU	B369826	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:22:32.627586 +0100s	LU0569974404	51.02	EUR	92	XAMS	20210909561409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:22:43.076003 +0100s	LU0569974404	51.04	EUR	31	CEUX	268Q057XL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:22:56.019206 +0100s	LU0569974404	51.02	EUR	17	XAMS	20210909562177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:22:56.026112 +0100s	LU0569974404	51.02	EUR	23	XAMS	20210909562433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:23:33.957139 +0100s	LU0569974404	51.02	EUR	18	TQEX	E07LTVVAK8h3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:23:59.547678 +0100s	LU0569974404	51	EUR	90	XAMS	20210909564737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:23:59.551781 +0100s	LU0569974404	51	EUR	30	CEUX	268Q058U7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:23:59.555883 +0100s	LU0569974404	51	EUR	11	CEUX	268Q058U9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:23:59.560161 +0100s	LU0569974404	51	EUR	24	CEUX	268Q058UA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:23:59.563701 +0100s	LU0569974404	51	EUR	25	XAMS	20210909564993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:23:59.567244 +0100s	LU0569974404	51	EUR	21	XAMS	20210909565249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:24:02.157370 +0100s	LU0569974404	51.02	EUR	16	AQEU	B372741	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:25:07.295053 +0100s	LU0569974404	51	EUR	43	XAMS	20210909568321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:25:07.301632 +0100s	LU0569974404	51	EUR	25	XAMS	20210909568577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:25:07.305080 +0100s	LU0569974404	51	EUR	61	XAMS	20210909568833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:26:48.139803 +0100s	LU0569974404	50.98	EUR	14	XAMS	20210909572673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:27:03.890335 +0100s	LU0569974404	51	EUR	5	XAMS	20210909573953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:27:03.896843 +0100s	LU0569974404	51	EUR	393	XAMS	20210909574209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:27:03.902194 +0100s	LU0569974404	51	EUR	51	XAMS	20210909574465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:27:03.905711 +0100s	LU0569974404	51	EUR	30	XAMS	20210909574721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 16:27:03.912466 +0100s	LU0569974404	51	EUR	21	XAMS	20210909574977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:06.790836 +0100s	LU0569974404	51.4	EUR	35	XAMS	2021091010497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:06.796049 +0100s	LU0569974404	51.4	EUR	12	CEUX	268Q0000K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:05.577409 +0100s	LU0569974404	51.4	EUR	37	XAMS	2021091015361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:47.776952 +0100s	LU0569974404	51.38	EUR	88	XAMS	2021091016129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:47.781082 +0100s	LU0569974404	51.32	EUR	75	CEUX	268Q0013V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:02:47.622446 +0100s	LU0569974404	51.3	EUR	5	XAMS	2021091020481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:02:47.626102 +0100s	LU0569974404	51.3	EUR	13	XAMS	2021091020737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:02.557238 +0100s	LU0569974404	51.3	EUR	125	XAMS	2021091020993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:02.561002 +0100s	LU0569974404	51.3	EUR	100	XAMS	2021091021249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:03.461065 +0100s	LU0569974404	51.3	EUR	16	XAMS	2021091021505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:04.464866 +0100s	LU0569974404	51.3	EUR	29	XAMS	2021091021761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:05.470276 +0100s	LU0569974404	51.3	EUR	56	XAMS	2021091022017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:06.174789 +0100s	LU0569974404	51.3	EUR	1	XAMS	2021091022273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:06.473789 +0100s	LU0569974404	51.3	EUR	37	CEUX	268Q0027O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:18.100908 +0100s	LU0569974404	51.3	EUR	10	XAMS	2021091022529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:20.104221 +0100s	LU0569974404	51.3	EUR	10	XAMS	2021091022785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:21.306781 +0100s	LU0569974404	51.3	EUR	8	XAMS	2021091023041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:40.739269 +0100s	LU0569974404	51.3	EUR	78	XAMS	2021091023297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:41.041453 +0100s	LU0569974404	51.3	EUR	38	XAMS	2021091023553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:41.142447 +0100s	LU0569974404	51.3	EUR	30	CEUX	268Q002CU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:41.944114 +0100s	LU0569974404	51.42	EUR	18	TQEX	E07MCSz5HnEs	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:04.900894 +0100s	LU0569974404	51.3	EUR	16	XAMS	2021091024577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:04.904754 +0100s	LU0569974404	51.3	EUR	69	CEUX	268Q002L8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:11.421544 +0100s	LU0569974404	51.28	EUR	38	AQEU	B6622	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:11.425097 +0100s	LU0569974404	51.22	EUR	42	XAMS	2021091025345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:14.124599 +0100s	LU0569974404	51.2	EUR	102	XAMS	2021091026625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:45.996466 +0100s	LU0569974404	51.16	EUR	15	XAMS	2021091026881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:46.497177 +0100s	LU0569974404	51.14	EUR	47	XAMS	2021091027137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:49.103313 +0100s	LU0569974404	51.14	EUR	45	XAMS	2021091027393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:49.309703 +0100s	LU0569974404	51.14	EUR	4	XAMS	2021091027649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:06:01.230827 +0100s	LU0569974404	51.22	EUR	11	TQEX	E07MCSz5Htra	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:07:44.057405 +0100s	LU0569974404	51.22	EUR	27	CEUX	268Q003XN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:07:51.578572 +0100s	LU0569974404	51.2	EUR	226	XAMS	2021091031233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:07:51.582729 +0100s	LU0569974404	51.12	EUR	43	CEUX	268Q00401	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:08:48.221702 +0100s	LU0569974404	51.08	EUR	100	XAMS	2021091032257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:27.535351 +0100s	LU0569974404	51.02	EUR	130	XAMS	2021091034049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:27.540114 +0100s	LU0569974404	51.02	EUR	8	XAMS	2021091034305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:27.545010 +0100s	LU0569974404	51	EUR	39	CEUX	268Q004SA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:29.085547 +0100s	LU0569974404	51	EUR	41	XAMS	2021091036609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:29.089256 +0100s	LU0569974404	51.02	EUR	25	TQEX	E07MCSz5ICjY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:37.608894 +0100s	LU0569974404	51.02	EUR	19	AQEU	B11612	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:11:08.565515 +0100s	LU0569974404	51.02	EUR	56	XAMS	2021091038145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:12:05.602633 +0100s	LU0569974404	50.96	EUR	9	CEUX	268Q005TT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:12:05.606062 +0100s	LU0569974404	50.96	EUR	10	XAMS	2021091039425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:13:19.151537 +0100s	LU0569974404	51	EUR	14	CEUX	268Q006A1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:13:26.763894 +0100s	LU0569974404	51	EUR	8	CEUX	268Q006B2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:14:48.540330 +0100s	LU0569974404	50.98	EUR	36	XAMS	2021091041217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:14:52.051546 +0100s	LU0569974404	51	EUR	14	CEUX	268Q006UV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:15:11.992074 +0100s	LU0569974404	51	EUR	15	CEUX	268Q0072T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:15:11.999631 +0100s	LU0569974404	51	EUR	15	AQEU	B14842	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:15:25.311167 +0100s	LU0569974404	50.98	EUR	28	XAMS	2021091041473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:15:25.411605 +0100s	LU0569974404	51	EUR	16	TQEX	E07MCSz5IWiu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:15:27.923510 +0100s	LU0569974404	50.98	EUR	125	XAMS	2021091041729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:16:18.032695 +0100s	LU0569974404	51	EUR	22	XAMS	2021091042497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:16:20.338253 +0100s	LU0569974404	51	EUR	22	XAMS	2021091042753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:16:29.561219 +0100s	LU0569974404	51	EUR	24	XAMS	2021091043265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:16:29.565023 +0100s	LU0569974404	51	EUR	33	CEUX	268Q007S5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:16:46.303580 +0100s	LU0569974404	51.12	EUR	24	XAMS	2021091044289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:16:46.804587 +0100s	LU0569974404	51.08	EUR	30	XAMS	2021091044545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:16:48.407216 +0100s	LU0569974404	51.08	EUR	16	XAMS	2021091044801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:16:48.410538 +0100s	LU0569974404	51.08	EUR	21	XAMS	2021091045057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:16:54.516023 +0100s	LU0569974404	51.08	EUR	9	XAMS	2021091045313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:17:09.644409 +0100s	LU0569974404	51.08	EUR	15	XAMS	2021091045569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:18:37.604074 +0100s	LU0569974404	51.06	EUR	38	CEUX	268Q008KJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:18:37.608201 +0100s	LU0569974404	51.06	EUR	145	XAMS	2021091047105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:18:46.105413 +0100s	LU0569974404	50.98	EUR	11	CEUX	268Q008MJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:18:46.109114 +0100s	LU0569974404	50.98	EUR	16	CEUX	268Q008MK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:19:11.751279 +0100s	LU0569974404	50.96	EUR	16	XAMS	2021091048641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:19:12.953525 +0100s	LU0569974404	50.9	EUR	29	XAMS	2021091049409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:19:12.956820 +0100s	LU0569974404	50.9	EUR	55	XAMS	2021091049665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:20:07.345203 +0100s	LU0569974404	50.94	EUR	7	XAMS	2021091050689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:20:07.348776 +0100s	LU0569974404	50.94	EUR	19	XAMS	2021091050945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:20:08.348293 +0100s	LU0569974404	50.94	EUR	25	XAMS	2021091051201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:20:11.957438 +0100s	LU0569974404	50.9	EUR	78	XAMS	2021091052225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:20:54.047429 +0100s	LU0569974404	50.9	EUR	16	XAMS	2021091052481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:20:55.851530 +0100s	LU0569974404	50.9	EUR	9	XAMS	2021091052737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:20:55.854957 +0100s	LU0569974404	50.9	EUR	7	XAMS	2021091052993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:20:58.856860 +0100s	LU0569974404	50.88	EUR	40	XAMS	2021091053505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:21:48.368146 +0100s	LU0569974404	50.88	EUR	19	XAMS	2021091053761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:22:13.010847 +0100s	LU0569974404	50.9	EUR	16	AQEU	B20065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:22:17.025450 +0100s	LU0569974404	50.9	EUR	2	AQEU	B20145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:22:37.374271 +0100s	LU0569974404	50.88	EUR	15	CEUX	268Q00A14	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:22:48.391034 +0100s	LU0569974404	50.84	EUR	39	XAMS	2021091055809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:23:05.633376 +0100s	LU0569974404	50.82	EUR	40	CEUX	268Q00A6T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:23:05.637652 +0100s	LU0569974404	50.82	EUR	11	CEUX	268Q00A6U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:23:05.641580 +0100s	LU0569974404	50.82	EUR	61	XAMS	2021091056321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:23:52.502543 +0100s	LU0569974404	50.86	EUR	9	XAMS	2021091056833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:23:53.304707 +0100s	LU0569974404	50.86	EUR	6	XAMS	2021091057089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:23:53.605823 +0100s	LU0569974404	50.86	EUR	9	XAMS	2021091057345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:23:53.806320 +0100s	LU0569974404	50.86	EUR	6	XAMS	2021091057601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:25:57.509414 +0100s	LU0569974404	50.86	EUR	48	XAMS	2021091058113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:27:02.131150 +0100s	LU0569974404	50.82	EUR	5	XAMS	2021091058881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:27:02.134927 +0100s	LU0569974404	50.82	EUR	32	XAMS	2021091059137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:27:04.330878 +0100s	LU0569974404	50.82	EUR	68	XAMS	2021091059905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:27:11.052193 +0100s	LU0569974404	50.84	EUR	15	TQEX	E07MCSz5JHk9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:31:04.849252 +0100s	LU0569974404	50.9	EUR	10	CEUX	268Q00CR2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:31:04.852693 +0100s	LU0569974404	50.88	EUR	49	XAMS	2021091063233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:31:04.856209 +0100s	LU0569974404	50.88	EUR	102	XAMS	2021091063489	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:31:04.949898 +0100s	LU0569974404	50.86	EUR	44	CEUX	268Q00CR5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:31:04.953550 +0100s	LU0569974404	50.86	EUR	2	CEUX	268Q00CR6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:33:17.176655 +0100s	LU0569974404	50.82	EUR	97	XAMS	2021091064001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:33:17.180483 +0100s	LU0569974404	50.82	EUR	30	CEUX	268Q00DCC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:35:06.191214 +0100s	LU0569974404	50.84	EUR	75	XAMS	2021091067329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:36:02.985140 +0100s	LU0569974404	50.8	EUR	94	XAMS	2021091070401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:36:02.989169 +0100s	LU0569974404	50.8	EUR	2	CEUX	268Q00E2Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:36:02.993016 +0100s	LU0569974404	50.8	EUR	37	CEUX	268Q00E30	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:36:09.301729 +0100s	LU0569974404	50.78	EUR	46	XAMS	2021091071937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:40:00.039546 +0100s	LU0569974404	50.82	EUR	39	AQEU	B31845	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:40:00.043417 +0100s	LU0569974404	50.8	EUR	7	TQEX	E07MCSz5K6NP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:40:00.047864 +0100s	LU0569974404	50.8	EUR	7	TQEX	E07MCSz5K6Ne	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:40:00.051721 +0100s	LU0569974404	50.8	EUR	9	TQEX	E07MCSz5K6Nh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:40:00.540195 +0100s	LU0569974404	50.8	EUR	30	CEUX	268Q00F99	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:40:00.543875 +0100s	LU0569974404	50.8	EUR	35	CEUX	268Q00F9A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:40:55.330130 +0100s	LU0569974404	50.78	EUR	5	XAMS	2021091076801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:40:55.335356 +0100s	LU0569974404	50.78	EUR	130	XAMS	2021091077057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:40:55.340112 +0100s	LU0569974404	50.78	EUR	34	XAMS	2021091077313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:45:13.709797 +0100s	LU0569974404	50.92	EUR	19	XAMS	2021091080897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:45:13.810339 +0100s	LU0569974404	50.92	EUR	1	CEUX	268Q00GHE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:46:03.812095 +0100s	LU0569974404	50.92	EUR	12	CEUX	268Q00GND	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:46:03.815486 +0100s	LU0569974404	50.9	EUR	25	XAMS	2021091081409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:46:35.189524 +0100s	LU0569974404	50.92	EUR	48	XAMS	2021091082177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:46:40.595989 +0100s	LU0569974404	50.92	EUR	42	XAMS	2021091082433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:46:41.601024 +0100s	LU0569974404	50.92	EUR	14	XAMS	2021091082689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:46:48.611919 +0100s	LU0569974404	50.94	EUR	7	XAMS	2021091083201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:48:15.461819 +0100s	LU0569974404	50.86	EUR	150	XAMS	2021091083713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:48:15.465775 +0100s	LU0569974404	50.86	EUR	1	XAMS	2021091083969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:49:02.647348 +0100s	LU0569974404	50.9	EUR	1	TQEX	E07MCSz5Kc0F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:49:02.650945 +0100s	LU0569974404	50.9	EUR	13	TQEX	E07MCSz5Kc0H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:49:17.874956 +0100s	LU0569974404	50.9	EUR	35	CEUX	268Q00HH7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:50:27.585164 +0100s	LU0569974404	50.9	EUR	23	XAMS	2021091084993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:50:27.590087 +0100s	LU0569974404	50.9	EUR	1	XAMS	2021091085249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:50:27.594049 +0100s	LU0569974404	50.9	EUR	11	XAMS	2021091085505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:50:33.898400 +0100s	LU0569974404	50.86	EUR	14	CEUX	268Q00HTL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:50:33.902279 +0100s	LU0569974404	50.86	EUR	57	CEUX	268Q00HTM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:50:36.100494 +0100s	LU0569974404	50.88	EUR	13	XAMS	2021091086017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:52:23.489390 +0100s	LU0569974404	50.88	EUR	44	XAMS	2021091086273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:53:05.676333 +0100s	LU0569974404	50.94	EUR	56	XAMS	2021091087041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:53:05.679684 +0100s	LU0569974404	50.94	EUR	95	XAMS	2021091087297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:53:33.929996 +0100s	LU0569974404	50.92	EUR	114	XAMS	2021091087553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:53:33.934111 +0100s	LU0569974404	50.9	EUR	14	CEUX	268Q00IM3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:54:46.062946 +0100s	LU0569974404	50.88	EUR	35	XAMS	2021091089089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:54:46.066609 +0100s	LU0569974404	50.88	EUR	146	XAMS	2021091089601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:54:47.966236 +0100s	LU0569974404	50.9	EUR	1	TQEX	E07MCSz5KvDL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:55:25.945132 +0100s	LU0569974404	50.9	EUR	61	CEUX	268Q00J2J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:55:47.383237 +0100s	LU0569974404	50.9	EUR	22	TQEX	E07MCSz5KyXv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:56:15.542698 +0100s	LU0569974404	50.9	EUR	28	AQEU	B40491	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:59:44.995943 +0100s	LU0569974404	50.86	EUR	92	XAMS	2021091091393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:59:45.000319 +0100s	LU0569974404	50.86	EUR	20	CEUX	268Q00K4I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:59:45.004190 +0100s	LU0569974404	50.86	EUR	53	XAMS	2021091091649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:00:02.728340 +0100s	LU0569974404	50.84	EUR	51	XAMS	2021091093185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:01:48.407570 +0100s	LU0569974404	50.88	EUR	47	XAMS	2021091094465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:01:53.118580 +0100s	LU0569974404	50.88	EUR	33	XAMS	2021091094721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:01:54.819329 +0100s	LU0569974404	50.88	EUR	35	XAMS	2021091094977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:01:55.122036 +0100s	LU0569974404	50.88	EUR	1	XAMS	2021091095233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:01:55.926592 +0100s	LU0569974404	50.88	EUR	15	XAMS	2021091095489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:02:16.571520 +0100s	LU0569974404	50.86	EUR	105	XAMS	2021091096257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:02:16.575274 +0100s	LU0569974404	50.86	EUR	45	XAMS	2021091096513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:02:19.880505 +0100s	LU0569974404	50.82	EUR	1	CEUX	268Q00KWC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:02:19.884811 +0100s	LU0569974404	50.82	EUR	49	CEUX	268Q00KWD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:02:19.889082 +0100s	LU0569974404	50.82	EUR	5	CEUX	268Q00KWE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:02:20.482295 +0100s	LU0569974404	50.86	EUR	7	TQEX	E07MCSz5LMKA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:04:57.093805 +0100s	LU0569974404	50.82	EUR	24	XAMS	2021091098049	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:04:57.097517 +0100s	LU0569974404	50.82	EUR	41	XAMS	2021091098305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:04:57.100972 +0100s	LU0569974404	50.82	EUR	24	XAMS	2021091098561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:04:57.111583 +0100s	LU0569974404	50.82	EUR	57	CEUX	268Q00LE3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:04:58.398025 +0100s	LU0569974404	50.84	EUR	9	TQEX	E07MCSz5LVPT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:05:28.867888 +0100s	LU0569974404	50.78	EUR	18	XAMS	2021091099329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:05:33.976095 +0100s	LU0569974404	50.78	EUR	60	XAMS	20210910100097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:06:37.813563 +0100s	LU0569974404	50.82	EUR	64	XAMS	20210910101633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:09:05.410393 +0100s	LU0569974404	50.86	EUR	83	XAMS	20210910104961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:09:05.414743 +0100s	LU0569974404	50.84	EUR	4	CEUX	268Q00MJS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:09:05.418564 +0100s	LU0569974404	50.84	EUR	43	CEUX	268Q00MJT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:10:34.536658 +0100s	LU0569974404	50.86	EUR	6	AQEU	B48669	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:10:43.453883 +0100s	LU0569974404	50.86	EUR	8	AQEU	B48708	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:10:43.457601 +0100s	LU0569974404	50.86	EUR	16	XAMS	20210910105473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:13:11.562642 +0100s	LU0569974404	50.94	EUR	1	XAMS	2021091010726 5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:14:02.253780 +0100s	LU0569974404	50.94	EUR	116	XAMS	20210910107777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:14:04.760584 +0100s	LU0569974404	50.94	EUR	29	CEUX	268Q00NOT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:15:27.275059 +0100s	LU0569974404	51.02	EUR	18	TQEX	E07MCSz5M9fW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:15:27.278963 +0100s	LU0569974404	51.02	EUR	46	CEUX	268Q00O2G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:15:27.374523 +0100s	LU0569974404	51.02	EUR	5	TQEX	E07MCSz5M9fo	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:15:27.378208 +0100s	LU0569974404	51.02	EUR	13	TQEX	E07MCSz5M9fr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:18:03.024402 +0100s	LU0569974404	51	EUR	146	XAMS	20210910114433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:18:03.205309 +0100s	LU0569974404	51	EUR	202	XAMS	2021091011955 3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:18:44.658434 +0100s	LU0569974404	51.02	EUR	57	XAMS	20210910121601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:18:44.662685 +0100s	LU0569974404	51.02	EUR	31	AQEU	B52511	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:18:51.165805 +0100s	LU0569974404	50.98	EUR	100	XAMS	20210910123905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:18:51.169936 +0100s	LU0569974404	50.96	EUR	60	CEUX	268Q00OT2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:20:26.726009 +0100s	LU0569974404	50.92	EUR	80	XAMS	20210910126977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:28:00.052285 +0100s	LU0569974404	50.92	EUR	31	CEUX	268Q00QW1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:28:00.055891 +0100s	LU0569974404	50.92	EUR	6	CEUX	268Q00QW2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:32:51.294998 +0100s	LU0569974404	51.02	EUR	82	XAMS	20210910132353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:32:51.299837 +0100s	LU0569974404	51.02	EUR	49	CEUX	268Q00S1O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:32:51.304326 +0100s	LU0569974404	51	EUR	3	TQEX	E07MCSz5NG8p	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:32:51.308813 +0100s	LU0569974404	51	EUR	28	TQEX	E07MCSz5NG8r	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:32:51.313270 +0100s	LU0569974404	51	EUR	6	TQEX	E07MCSz5NG8u	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:32:51.317686 +0100s	LU0569974404	51	EUR	4	TQEX	E07MCSz5NG8x	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:32:51.321898 +0100s	LU0569974404	51	EUR	2	TQEX	E07MCSz5NG90	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:33:02.210118 +0100s	LU0569974404	51.02	EUR	43	AQEU	B60329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:33:02.310556 +0100s	LU0569974404	51.02	EUR	45	XAMS	20210910134657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:33:02.314728 +0100s	LU0569974404	51.02	EUR	29	XAMS	20210910134913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:33:02.320312 +0100s	LU0569974404	51.02	EUR	53	CEUX	268Q00S3V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:33:02.325674 +0100s	LU0569974404	51.04	EUR	28	XAMS	20210910135425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:33:02.331228 +0100s	LU0569974404	51.04	EUR	6	XAMS	20210910135681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:33:09.320063 +0100s	LU0569974404	51.04	EUR	54	XAMS	20210910135937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:33:28.451423 +0100s	LU0569974404	51	EUR	43	CEUX	268Q00S7I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:33:28.457135 +0100s	LU0569974404	51	EUR	177	XAMS	20210910136449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:33:48.676798 +0100s	LU0569974404	50.98	EUR	35	XAMS	20210910138241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:33:48.680480 +0100s	LU0569974404	51	EUR	20	XAMS	20210910138497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:34:55.154510 +0100s	LU0569974404	51.02	EUR	94	XAMS	20210910139009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:35:49.859961 +0100s	LU0569974404	51	EUR	39	CEUX	268Q00STR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:39:03.365382 +0100s	LU0569974404	51.12	EUR	7	CEUX	268Q00TKS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:39:03.370088 +0100s	LU0569974404	51.12	EUR	21	XAMS	20210910145665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:39:03.465124 +0100s	LU0569974404	51.12	EUR	25	XAMS	20210910147201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:39:03.469670 +0100s	LU0569974404	51.12	EUR	65	XAMS	20210910147457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:40:48.617837 +0100s	LU0569974404	51.16	EUR	161	XAMS	20210910148225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:42:15.641981 +0100s	LU0569974404	51.16	EUR	31	CEUX	268Q00UE1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:42:15.646121 +0100s	LU0569974404	51.16	EUR	124	XAMS	20210910150529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:43:12.912797 +0100s	LU0569974404	51.1	EUR	132	XAMS	20210910152065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:43:48.360210 +0100s	LU0569974404	51.08	EUR	37	CEUX	268Q00UQY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:43:48.365041 +0100s	LU0569974404	51.08	EUR	2	CEUX	268Q00UQZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:46:56.915821 +0100s	LU0569974404	51.02	EUR	10	CEUX	268Q00VHH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:46:57.015594 +0100s	LU0569974404	51.02	EUR	12	CEUX	268Q00VHK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:47:36.571848 +0100s	LU0569974404	51	EUR	92	XAMS	20210910152577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:47:36.575954 +0100s	LU0569974404	51	EUR	22	XAMS	20210910152833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:49:27.113550 +0100s	LU0569974404	51	EUR	105	XAMS	20210910156417	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:50:57.134205 +0100s	LU0569974404	50.94	EUR	126	XAMS	20210910157441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:50:57.139039 +0100s	LU0569974404	50.94	EUR	38	TQEX	E07MCSz5OIIt	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:53:34.946710 +0100s	LU0569974404	51	EUR	39	AQEU	B71432	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:53:43.258079 +0100s	LU0569974404	51	EUR	11	CEUX	268Q00WUQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:56:15.377182 +0100s	LU0569974404	50.98	EUR	73	XAMS	20210910161281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:57:41.291245 +0100s	LU0569974404	51	EUR	30	CEUX	268Q00XOB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 09:57:41.295002 +0100s	LU0569974404	51	EUR	32	CEUX	268Q00XOC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:01:08.682975 +0100s	LU0569974404	50.98	EUR	8	CEUX	268Q00YEK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:01:08.686976 +0100s	LU0569974404	51	EUR	108	XAMS	20210910162049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:01:08.690719 +0100s	LU0569974404	51	EUR	21	XAMS	20210910162305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:03:05.126441 +0100s	LU0569974404	51.04	EUR	88	XAMS	20210910164609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:03:05.130270 +0100s	LU0569974404	51.04	EUR	11	CEUX	268Q00YTX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:03:05.133989 +0100s	LU0569974404	51.04	EUR	3	CEUX	268Q00YTY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:03:05.137621 +0100s	LU0569974404	51.04	EUR	40	CEUX	268Q00YTZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:04:17.921978 +0100s	LU0569974404	51.04	EUR	15	XAMS	20210910166401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:04:17.929507 +0100s	LU0569974404	51.04	EUR	78	XAMS	20210910166657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:04:17.935998 +0100s	LU0569974404	51.04	EUR	40	CEUX	268Q00Z40	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:05:05.582965 +0100s	LU0569974404	51.04	EUR	77	XAMS	20210910168193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:05:05.685493 +0100s	LU0569974404	51.04	EUR	140	XAMS	20210910168449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:06:13.379062 +0100s	LU0569974404	51.04	EUR	1	TQEX	E07MCSz5P7lo	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:08:40.067643 +0100s	LU0569974404	51.02	EUR	35	CEUX	268Q01037	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:08:40.071164 +0100s	LU0569974404	51.02	EUR	113	XAMS	20210910168961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:08:41.870497 +0100s	LU0569974404	51	EUR	2	CEUX	268Q0103O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:10:05.670329 +0100s	LU0569974404	51.06	EUR	40	XAMS	20210910170497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:10:05.682217 +0100s	LU0569974404	51.06	EUR	9	XAMS	20210910170753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:11:23.176372 +0100s	LU0569974404	51.04	EUR	132	XAMS	20210910171777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:11:24.281386 +0100s	LU0569974404	51.04	EUR	24	XAMS	20210910173825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:11:24.287542 +0100s	LU0569974404	51.04	EUR	22	XAMS	20210910174081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:13:13.503872 +0100s	LU0569974404	51.02	EUR	72	XAMS	20210910175361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:14:05.267645 +0100s	LU0569974404	51	EUR	8	XAMS	20210910177153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:14:16.586226 +0100s	LU0569974404	50.98	EUR	39	XAMS	20210910177665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:14:31.409279 +0100s	LU0569974404	50.96	EUR	13	TQEX	E07MCSz5PXtR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:14:31.413521 +0100s	LU0569974404	50.96	EUR	13	TQEX	E07MCSz5PXtU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:14:50.640506 +0100s	LU0569974404	50.96	EUR	38	CEUX	268Q011JU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:14:50.644101 +0100s	LU0569974404	50.96	EUR	37	CEUX	268Q011JX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:14:50.647558 +0100s	LU0569974404	50.96	EUR	24	CEUX	268Q011JY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:16:46.483418 +0100s	LU0569974404	50.98	EUR	13	AQEU	B83678	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:17:07.614283 +0100s	LU0569974404	50.96	EUR	79	XAMS	20210910178945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:21:39.040726 +0100s	LU0569974404	50.94	EUR	105	XAMS	20210910180225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:23:39.890826 +0100s	LU0569974404	50.98	EUR	21	XAMS	20210910182273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:23:39.894463 +0100s	LU0569974404	50.98	EUR	24	XAMS	20210910182529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:23:39.898089 +0100s	LU0569974404	50.98	EUR	20	XAMS	20210910182785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:24:38.168451 +0100s	LU0569974404	50.98	EUR	38	CEUX	268Q013MC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:24:38.174208 +0100s	LU0569974404	50.98	EUR	193	XAMS	20210910183809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:26:21.103443 +0100s	LU0569974404	51.1	EUR	64	XAMS	20210910192001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:26:21.106757 +0100s	LU0569974404	51.1	EUR	6	XAMS	20210910192257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:26:30.916944 +0100s	LU0569974404	51.1	EUR	18	CEUX	268Q01432	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:26:32.118295 +0100s	LU0569974404	51.1	EUR	43	AQEU	B88538	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:30:05.620692 +0100s	LU0569974404	51.1	EUR	1	TQEX	E07MCSz5QR7d	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:30:09.729073 +0100s	LU0569974404	51.1	EUR	58	XAMS	20210910196353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:30:09.732337 +0100s	LU0569974404	51.1	EUR	44	XAMS	20210910196865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:30:09.736115 +0100s	LU0569974404	51.1	EUR	12	CEUX	268Q014ZH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:31:38.140645 +0100s	LU0569974404	51.12	EUR	66	XAMS	20210910197633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:31:38.143875 +0100s	LU0569974404	51.12	EUR	7	XAMS	20210910197889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:32:32.402613 +0100s	LU0569974404	51.12	EUR	41	CEUX	268Q015JH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:33:21.954845 +0100s	LU0569974404	51.12	EUR	2	XAMS	20210910198401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:33:22.555454 +0100s	LU0569974404	51.12	EUR	12	XAMS	20210910198657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:33:24.358880 +0100s	LU0569974404	51.1	EUR	46	CEUX	268Q015PB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:33:24.364799 +0100s	LU0569974404	51.1	EUR	75	XAMS	20210910199169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:35:01.090942 +0100s	LU0569974404	51.08	EUR	30	TQEX	E07MCSz5QkBg	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:35:01.094560 +0100s	LU0569974404	51.08	EUR	10	CEUX	268Q0165H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:35:01.098091 +0100s	LU0569974404	51.08	EUR	37	CEUX	268Q0165I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:36:01.171421 +0100s	LU0569974404	51.1	EUR	184	XAMS	20210910203009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:39:00.514302 +0100s	LU0569974404	51.2	EUR	98	XAMS	20210910207361	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:39:00.517935 +0100s	LU0569974404	51.18	EUR	6	CEUX	268Q0170Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:39:00.521433 +0100s	LU0569974404	51.18	EUR	42	CEUX	268Q0170R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:45:22.093574 +0100s	LU0569974404	51.2	EUR	39	AQEU	B98130	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:45:22.097228 +0100s	LU0569974404	51.2	EUR	189	XAMS	20210910210689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:45:22.193330 +0100s	LU0569974404	51.2	EUR	66	XAMS	20210910210945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:45:22.197543 +0100s	LU0569974404	51.2	EUR	2	AQEU	B98136	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:45:22.201113 +0100s	LU0569974404	51.2	EUR	141	XAMS	20210910211713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:46:02.355637 +0100s	LU0569974404	51.18	EUR	96	CEUX	268Q018HT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:46:02.359585 +0100s	LU0569974404	51.18	EUR	39	XAMS	20210910212481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:46:09.062050 +0100s	LU0569974404	51.16	EUR	31	TQEX	E07MCSz5RLLH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:46:56.139366 +0100s	LU0569974404	51.14	EUR	39	XAMS	20210910217601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:47:36.008151 +0100s	LU0569974404	51.12	EUR	4	XAMS	20210910219137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:47:50.724393 +0100s	LU0569974404	51.1	EUR	39	XAMS	20210910220673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:53:15.915849 +0100s	LU0569974404	51.08	EUR	39	CEUX	268Q01A8Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:53:15.919467 +0100s	LU0569974404	51.08	EUR	101	XAMS	20210910224513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:53:18.116990 +0100s	LU0569974404	51.08	EUR	2	TQEX	E07MCSz5Rm4E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:54:34.132328 +0100s	LU0569974404	51.06	EUR	124	XAMS	20210910225281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:54:34.136112 +0100s	LU0569974404	51.06	EUR	18	CEUX	268Q01AJE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:54:58.263380 +0100s	LU0569974404	51.04	EUR	28	XAMS	20210910225793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 10:54:58.266669 +0100s	LU0569974404	51.04	EUR	85	XAMS	20210910226049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:00:09.562403 +0100s	LU0569974404	51.08	EUR	6	TQEX	E07MCSz5S8hx	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:00:09.566160 +0100s	LU0569974404	51.08	EUR	10	AQEU	B106883	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:01:13.760394 +0100s	LU0569974404	51.08	EUR	1	CEUX	268Q01CAO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:04:33.582523 +0100s	LU0569974404	51.16	EUR	112	XAMS	20210910229633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:05:07.343149 +0100s	LU0569974404	51.14	EUR	17	CEUX	268Q01D2Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:05:07.348966 +0100s	LU0569974404	51.14	EUR	237	XAMS	20210910231169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:05:07.366656 +0100s	LU0569974404	51.14	EUR	56	CEUX	268Q01D3H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:05:07.371050 +0100s	LU0569974404	51.14	EUR	55	CEUX	268Q01D3I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:05:07.374655 +0100s	LU0569974404	51.14	EUR	55	XAMS	20210910231681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:09:21.159397 +0100s	LU0569974404	51.16	EUR	83	XAMS	20210910232705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:09:41.400375 +0100s	LU0569974404	51.16	EUR	75	XAMS	20210910233473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:09:41.403809 +0100s	LU0569974404	51.16	EUR	19	XAMS	20210910233729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:10:26.072376 +0100s	LU0569974404	51.12	EUR	39	XAMS	20210910234497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:10:26.076295 +0100s	LU0569974404	51.12	EUR	39	CEUX	268Q01ECG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:10:28.074424 +0100s	LU0569974404	51.14	EUR	2	TQEX	E07MCSz5ShJa	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:12:53.001683 +0100s	LU0569974404	51.16	EUR	48	CEUX	268Q01EVZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:12:53.005703 +0100s	LU0569974404	51.16	EUR	75	XAMS	20210910237313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:15:53.927576 +0100s	LU0569974404	51.18	EUR	22	AQEU	B116009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:15:54.932283 +0100s	LU0569974404	51.2	EUR	2	TQEX	E07MCSz5Szvz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:15:54.935972 +0100s	LU0569974404	51.2	EUR	28	TQEX	E07MCSz5Szw1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:21:38.279675 +0100s	LU0569974404	51.16	EUR	13	CEUX	268Q01GYN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:21:38.285302 +0100s	LU0569974404	51.16	EUR	146	XAMS	20210910240129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:21:38.290496 +0100s	LU0569974404	51.16	EUR	27	CEUX	268Q01GYO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:23:28.306614 +0100s	LU0569974404	51.18	EUR	3	CEUX	268Q01H9O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:25:22.066385 +0100s	LU0569974404	51.16	EUR	25	CEUX	268Q01HOJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:25:22.070422 +0100s	LU0569974404	51.16	EUR	39	TQEX	E07MCSz5TTmH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:25:22.074024 +0100s	LU0569974404	51.16	EUR	87	XAMS	20210910241921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:25:22.077566 +0100s	LU0569974404	51.16	EUR	96	XAMS	20210910242177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:27:38.727202 +0100s	LU0569974404	51.16	EUR	72	XAMS	20210910243713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:27:38.730687 +0100s	LU0569974404	51.16	EUR	36	XAMS	20210910243969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:27:38.734581 +0100s	LU0569974404	51.16	EUR	40	CEUX	268Q01I3Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:27:38.828183 +0100s	LU0569974404	51.14	EUR	25	CEUX	268Q01I41	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:27:38.831916 +0100s	LU0569974404	51.14	EUR	12	CEUX	268Q01I42	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:28:56.132991 +0100s	LU0569974404	51.16	EUR	1	XAMS	20210910244481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:31:21.219872 +0100s	LU0569974404	51.14	EUR	27	AQEU	B123322	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:31:21.223331 +0100s	LU0569974404	51.14	EUR	133	XAMS	20210910244993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:33:22.982848 +0100s	LU0569974404	51.12	EUR	11	XAMS	20210910245505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:33:22.986364 +0100s	LU0569974404	51.12	EUR	89	XAMS	20210910245761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:33:22.989881 +0100s	LU0569974404	51.12	EUR	17	XAMS	20210910246017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:33:22.993756 +0100s	LU0569974404	51.12	EUR	39	CEUX	268Q01JBG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:33:45.939143 +0100s	LU0569974404	51.12	EUR	91	XAMS	20210910247297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:38:07.121835 +0100s	LU0569974404	51.14	EUR	3	XAMS	20210910249601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:41:36.368258 +0100s	LU0569974404	51.16	EUR	10	XAMS	20210910251649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:41:36.469400 +0100s	LU0569974404	51.12	EUR	23	CEUX	268Q01L84	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:41:36.972087 +0100s	LU0569974404	51.14	EUR	2	XAMS	20210910253953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:43:12.778192 +0100s	LU0569974404	51.14	EUR	19	XAMS	20210910254465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:43:14.681171 +0100s	LU0569974404	51.14	EUR	2	XAMS	20210910254721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:43:50.118268 +0100s	LU0569974404	51.14	EUR	33	XAMS	20210910254977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:49:11.405562 +0100s	LU0569974404	51.16	EUR	24	CEUX	268Q01MHY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:49:11.409871 +0100s	LU0569974404	51.16	EUR	12	CEUX	268Q01MHZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:49:21.615547 +0100s	LU0569974404	51.14	EUR	80	XAMS	20210910256001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:49:53.174700 +0100s	LU0569974404	51.14	EUR	23	AQEU	B132315	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:52:00.129874 +0100s	LU0569974404	51.14	EUR	25	XAMS	20210910257537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:52:00.133665 +0100s	LU0569974404	51.14	EUR	107	XAMS	20210910257793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:52:00.137272 +0100s	LU0569974404	51.14	EUR	38	XAMS	20210910258049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:53:58.863002 +0100s	LU0569974404	51.14	EUR	45	XAMS	20210910258305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:54:03.780073 +0100s	LU0569974404	51.14	EUR	58	XAMS	20210910258561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:54:03.783826 +0100s	LU0569974404	51.14	EUR	1	XAMS	20210910258817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:54:14.100834 +0100s	LU0569974404	51.14	EUR	71	XAMS	20210910259073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:54:15.002683 +0100s	LU0569974404	51.12	EUR	19	XAMS	20210910259841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:54:15.007942 +0100s	LU0569974404	51.12	EUR	47	XAMS	20210910260097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:54:15.013814 +0100s	LU0569974404	51.12	EUR	5	XAMS	20210910260353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:06.180691 +0100s	LU0569974404	51.14	EUR	34	XAMS	20210910261377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:20.697682 +0100s	LU0569974404	51.14	EUR	2	CEUX	268Q01NVE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:25.203609 +0100s	LU0569974404	51.14	EUR	1	XAMS	20210910262657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:56:28.377443 +0100s	LU0569974404	51.16	EUR	2	XAMS	20210910263169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:56:41.593323 +0100s	LU0569974404	51.2	EUR	39	XAMS	20210910271105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:56:41.598880 +0100s	LU0569974404	51.22	EUR	134	XAMS	20210910271361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:56:42.093776 +0100s	LU0569974404	51.2	EUR	39	TQEX	E07MCSz5V0iM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:56:42.097594 +0100s	LU0569974404	51.2	EUR	52	CEUX	268Q01O48	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:59:00.280093 +0100s	LU0569974404	51.26	EUR	1	CEUX	268Q01OK7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:01:25.673921 +0100s	LU0569974404	51.24	EUR	45	CEUX	268Q01P2Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:01:25.677336 +0100s	LU0569974404	51.24	EUR	72	XAMS	20210910279041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:01:25.680757 +0100s	LU0569974404	51.2	EUR	88	XAMS	20210910281089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:01:25.684515 +0100s	LU0569974404	51.2	EUR	45	CEUX	268Q01P32	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:01:25.688252 +0100s	LU0569974404	51.2	EUR	18	CEUX	268Q01P33	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:04:19.363760 +0100s	LU0569974404	51.16	EUR	21	XAMS	20210910282113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:04:19.368512 +0100s	LU0569974404	51.16	EUR	51	XAMS	20210910282369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:11:35.763171 +0100s	LU0569974404	51.12	EUR	6	CEUX	268Q01QW4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:11:59.797358 +0100s	LU0569974404	51.16	EUR	28	AQEU	B142492	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:12:04.107281 +0100s	LU0569974404	51.14	EUR	17	XAMS	20210910285185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:12:04.110882 +0100s	LU0569974404	51.14	EUR	51	XAMS	20210910285441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:19:51.655708 +0100s	LU0569974404	51.14	EUR	163	XAMS	20210910287233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:23:26.916285 +0100s	LU0569974404	51.1	EUR	2	XAMS	20210910289537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:23:26.920201 +0100s	LU0569974404	51.1	EUR	155	XAMS	20210910289793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:23:26.924189 +0100s	LU0569974404	51.1	EUR	23	XAMS	20210910290049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:23:26.928470 +0100s	LU0569974404	51.1	EUR	112	CEUX	268Q01SYV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:23:30.617675 +0100s	LU0569974404	51.1	EUR	1	XAMS	20210910292609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:27:51.980853 +0100s	LU0569974404	51.08	EUR	8	CEUX	268Q01TO5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:27:51.985164 +0100s	LU0569974404	51.08	EUR	28	XAMS	20210910293377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:27:51.989487 +0100s	LU0569974404	51.08	EUR	38	XAMS	20210910293633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:27:51.993295 +0100s	LU0569974404	51.08	EUR	63	XAMS	20210910293889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:27:51.997254 +0100s	LU0569974404	51.08	EUR	7	CEUX	268Q01TO6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:31:00.552191 +0100s	LU0569974404	51.14	EUR	27	XAMS	20210910295937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:31:00.555775 +0100s	LU0569974404	51.14	EUR	65	XAMS	20210910296193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:31:00.559782 +0100s	LU0569974404	51.14	EUR	9	CEUX	268Q01U6R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:31:02.549056 +0100s	LU0569974404	51.14	EUR	46	XAMS	20210910297473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:32:20.696839 +0100s	LU0569974404	51.1	EUR	48	CEUX	268Q01UI0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:33:02.856760 +0100s	LU0569974404	51.1	EUR	2	XAMS	20210910298241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:33:02.862409 +0100s	LU0569974404	51.1	EUR	37	XAMS	20210910298497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:34:27.967720 +0100s	LU0569974404	51.08	EUR	39	AQEU	B152697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:34:27.971256 +0100s	LU0569974404	51.08	EUR	39	XAMS	20210910300289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:34:47.511642 +0100s	LU0569974404	51.06	EUR	39	XAMS	20210910300801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:36:21.991048 +0100s	LU0569974404	51.04	EUR	39	XAMS	20210910301313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:36:21.994984 +0100s	LU0569974404	51.04	EUR	16	CEUX	268Q01VD4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:37:53.540269 +0100s	LU0569974404	50.98	EUR	39	XAMS	20210910303361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:37:53.642874 +0100s	LU0569974404	51	EUR	27	TQEX	E07MCSz5X5K3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:39:49.022125 +0100s	LU0569974404	51.04	EUR	8	CEUX	268Q01W28	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:39:49.025645 +0100s	LU0569974404	51.04	EUR	49	XAMS	20210910305921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:39:49.029176 +0100s	LU0569974404	51.04	EUR	16	XAMS	20210910306177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:39:53.629421 +0100s	LU0569974404	51.02	EUR	32	CEUX	268Q01W2F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:41:46.026871 +0100s	LU0569974404	50.96	EUR	39	XAMS	20210910307201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:42:57.641333 +0100s	LU0569974404	50.98	EUR	2	TQEX	E07MCSz5XKHe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:32.597215 +0100s	LU0569974404	50.94	EUR	37	CEUX	268Q01X0A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:32.600762 +0100s	LU0569974404	50.94	EUR	22	XAMS	20210910308737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:32.604252 +0100s	LU0569974404	50.94	EUR	55	XAMS	20210910308993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:46:03.557343 +0100s	LU0569974404	50.98	EUR	49	XAMS	20210910310785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:49:20.571400 +0100s	LU0569974404	50.96	EUR	49	XAMS	20210910311809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:49:20.671061 +0100s	LU0569974404	50.96	EUR	82	XAMS	20210910312065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:51:29.284159 +0100s	LU0569974404	50.94	EUR	33	CEUX	268Q01YE2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:51:29.288577 +0100s	LU0569974404	50.94	EUR	6	CEUX	268Q01YE3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:51:29.292594 +0100s	LU0569974404	50.94	EUR	35	XAMS	20210910313857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:51:29.296746 +0100s	LU0569974404	50.94	EUR	4	XAMS	20210910314113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:52:33.381103 +0100s	LU0569974404	50.9	EUR	39	XAMS	20210910315905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:55:10.532172 +0100s	LU0569974404	50.94	EUR	39	XAMS	20210910318209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:02:31.723074 +0100s	LU0569974404	51	EUR	12	XAMS	20210910319233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:03:22.300099 +0100s	LU0569974404	51	EUR	42	XAMS	20210910319489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:04:02.788607 +0100s	LU0569974404	51	EUR	61	CEUX	268Q0213Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:04:02.794024 +0100s	LU0569974404	51	EUR	1	CEUX	268Q02140	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:04:05.989441 +0100s	LU0569974404	51	EUR	1	XAMS	20210910320001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:08:39.215814 +0100s	LU0569974404	51.06	EUR	65	XAMS	20210910322817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:08:45.133929 +0100s	LU0569974404	51.08	EUR	32	TQEX	E07MCSz5YZSU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:09:36.226209 +0100s	LU0569974404	51.08	EUR	1	XAMS	20210910323329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:09:38.629745 +0100s	LU0569974404	51.08	EUR	15	XAMS	20210910323585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:10:34.415838 +0100s	LU0569974404	51.08	EUR	64	XAMS	20210910323841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:10:34.419677 +0100s	LU0569974404	51.08	EUR	13	XAMS	20210910324097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:10:39.226063 +0100s	LU0569974404	51.08	EUR	16	XAMS	20210910324353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:11:05.871911 +0100s	LU0569974404	51.08	EUR	34	XAMS	20210910324609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:13:20.278218 +0100s	LU0569974404	51.06	EUR	147	XAMS	20210910326657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:13:20.283241 +0100s	LU0569974404	51.06	EUR	39	AQEU	B171853	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:15:33.067868 +0100s	LU0569974404	51.02	EUR	28	CEUX	268Q023EY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:15:33.071838 +0100s	LU0569974404	51.02	EUR	33	CEUX	268Q023EZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:15:33.075934 +0100s	LU0569974404	51.02	EUR	145	XAMS	20210910327425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:15:34.871785 +0100s	LU0569974404	50.98	EUR	57	XAMS	20210910328705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:20:23.164588 +0100s	LU0569974404	50.96	EUR	116	XAMS	20210910331777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:20:29.076406 +0100s	LU0569974404	51	EUR	1	CEUX	268Q024GY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:24:02.432758 +0100s	LU0569974404	51	EUR	29	CEUX	268Q02563	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:25:14.960114 +0100s	LU0569974404	51	EUR	28	CEUX	268Q025H7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:25:27.390193 +0100s	LU0569974404	50.98	EUR	71	CEUX	268Q025IU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:25:27.394610 +0100s	LU0569974404	50.98	EUR	2	CEUX	268Q025IV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:27:31.079124 +0100s	LU0569974404	50.96	EUR	133	XAMS	20210910333569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:27:31.082955 +0100s	LU0569974404	50.96	EUR	15	XAMS	20210910333825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:27:31.086406 +0100s	LU0569974404	50.96	EUR	10	XAMS	20210910334081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:27:31.980057 +0100s	LU0569974404	50.98	EUR	3	TQEX	E07MCSz5ZV8f	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:29:11.954611 +0100s	LU0569974404	50.94	EUR	82	XAMS	20210910335361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:29:12.157146 +0100s	LU0569974404	50.92	EUR	41	TQEX	E07MCSz5ZaT7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:29:12.256286 +0100s	LU0569974404	50.9	EUR	30	XAMS	20210910336385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:29:12.260814 +0100s	LU0569974404	50.9	EUR	54	XAMS	20210910336641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:31:42.029759 +0100s	LU0569974404	50.88	EUR	43	CEUX	268Q026L2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:31:52.445398 +0100s	LU0569974404	50.9	EUR	1	XAMS	20210910337665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:31:53.246197 +0100s	LU0569974404	50.9	EUR	2	XAMS	20210910337921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:25.407297 +0100s	LU0569974404	50.9	EUR	1	XAMS	20210910338177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:36:25.718958 +0100s	LU0569974404	50.96	EUR	42	XAMS	20210910342017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:36:26.022267 +0100s	LU0569974404	50.96	EUR	3	XAMS	20210910342529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:36:30.527569 +0100s	LU0569974404	50.96	EUR	2	CEUX	268Q027KV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:36:30.627768 +0100s	LU0569974404	50.96	EUR	40	XAMS	20210910343041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:36:30.928349 +0100s	LU0569974404	50.96	EUR	10	XAMS	20210910343297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:36:36.341414 +0100s	LU0569974404	50.96	EUR	2	CEUX	268Q027LN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:41:35.034667 +0100s	LU0569974404	50.94	EUR	43	AQEU	B186588	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:41:35.039742 +0100s	LU0569974404	50.94	EUR	52	CEUX	268Q028MR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:41:35.134212 +0100s	LU0569974404	50.94	EUR	24	XAMS	20210910344321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:47:03.303894 +0100s	LU0569974404	50.98	EUR	109	XAMS	20210910346113	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:47:19.350708 +0100s	LU0569974404	50.98	EUR	38	XAMS	20210910346369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:47:20.251666 +0100s	LU0569974404	50.98	EUR	15	XAMS	20210910346625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:47:54.610105 +0100s	LU0569974404	50.98	EUR	40	XAMS	20210910346881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:48:40.694181 +0100s	LU0569974404	50.98	EUR	68	XAMS	20210910348161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:48:42.097757 +0100s	LU0569974404	50.98	EUR	45	XAMS	20210910348417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:50:11.864110 +0100s	LU0569974404	51	EUR	53	XAMS	20210910350977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:50:11.868853 +0100s	LU0569974404	51	EUR	56	CEUX	268Q02AWP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:50:12.365347 +0100s	LU0569974404	51	EUR	58	XAMS	20210910351233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:52:41.332976 +0100s	LU0569974404	50.98	EUR	20	CEUX	268Q02BHF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:52:41.336487 +0100s	LU0569974404	50.98	EUR	125	XAMS	20210910352513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:56:51.090954 +0100s	LU0569974404	50.98	EUR	128	XAMS	20210910354817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:58:09.215567 +0100s	LU0569974404	50.98	EUR	6	CEUX	268Q02D1B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:58:13.221262 +0100s	LU0569974404	50.98	EUR	3	CEUX	268Q02D21	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:00:23.067355 +0100s	LU0569974404	50.96	EUR	81	XAMS	20210910357121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:00:23.071179 +0100s	LU0569974404	50.96	EUR	57	XAMS	20210910357377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:00:23.075265 +0100s	LU0569974404	50.96	EUR	19	TQEX	E07MCSz5bK6h	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:00:23.079233 +0100s	LU0569974404	50.96	EUR	20	TQEX	E07MCSz5bK6l	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:00:23.083090 +0100s	LU0569974404	50.96	EUR	71	CEUX	268Q02DLM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:00:23.086571 +0100s	LU0569974404	50.96	EUR	120	XAMS	20210910357889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:00:23.090077 +0100s	LU0569974404	50.96	EUR	18	XAMS	20210910358145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:00:23.268379 +0100s	LU0569974404	50.96	EUR	4	CEUX	268Q02DLW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:03:49.594232 +0100s	LU0569974404	51.06	EUR	1	XAMS	20210910368129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:03:53.701842 +0100s	LU0569974404	51.06	EUR	2	XAMS	20210910368385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:04:02.121098 +0100s	LU0569974404	51.06	EUR	57	CEUX	268Q02EUU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:04:42.391203 +0100s	LU0569974404	51.04	EUR	172	XAMS	20210910370689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:04:42.395430 +0100s	LU0569974404	51.02	EUR	38	CEUX	268Q02F43	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:09:36.131707 +0100s	LU0569974404	51	EUR	39	CEUX	268Q02GJH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:09:36.135255 +0100s	LU0569974404	51	EUR	63	XAMS	20210910372481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:09:36.138834 +0100s	LU0569974404	51	EUR	100	XAMS	20210910372737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:09:36.142432 +0100s	LU0569974404	51	EUR	12	XAMS	20210910372993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:12:01.078704 +0100s	LU0569974404	50.96	EUR	64	XAMS	20210910374785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:12:02.182765 +0100s	LU0569974404	51	EUR	2	TQEX	E07MCSz5c3J1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:13:32.933684 +0100s	LU0569974404	51	EUR	4	TQEX	E07MCSz5c8YV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:13:34.036388 +0100s	LU0569974404	51	EUR	1	TQEX	E07MCSz5c8cr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:15:09.301071 +0100s	LU0569974404	51	EUR	2	TQEX	E07MCSz5cER8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:18:38.089059 +0100s	LU0569974404	50.96	EUR	104	XAMS	20210910375553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:18:38.094496 +0100s	LU0569974404	50.96	EUR	30	AQEU	B208802	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:18:38.990543 +0100s	LU0569974404	50.98	EUR	2	CEUX	268Q02J16	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:18:59.634472 +0100s	LU0569974404	50.96	EUR	40	CEUX	268Q02J5I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:53.656194 +0100s	LU0569974404	50.94	EUR	41	CEUX	268Q02JT9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:53.660315 +0100s	LU0569974404	50.94	EUR	46	XAMS	20210910375809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:21:07.384365 +0100s	LU0569974404	50.94	EUR	80	XAMS	20210910378113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:21:07.388447 +0100s	LU0569974404	50.94	EUR	81	XAMS	20210910378369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:21:08.089356 +0100s	LU0569974404	50.92	EUR	109	XAMS	20210910378881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:56.427004 +0100s	LU0569974404	50.92	EUR	69	CEUX	268Q02M8Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:02.640132 +0100s	LU0569974404	50.92	EUR	23	TQEX	E07MCSz5czsk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:04.043943 +0100s	LU0569974404	50.92	EUR	111	XAMS	20210910384513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:04.445814 +0100s	LU0569974404	50.92	EUR	10	XAMS	20210910384769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:05.048566 +0100s	LU0569974404	50.92	EUR	15	XAMS	20210910385025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:06.458435 +0100s	LU0569974404	50.92	EUR	2	TQEX	E07MCSz5d0B4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:12.165034 +0100s	LU0569974404	50.9	EUR	37	AQEU	B215530	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:13.467761 +0100s	LU0569974404	50.9	EUR	1	TQEX	E07MCSz5d0ab	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:32.618041 +0100s	LU0569974404	51.1	EUR	42	CEUX	268Q02NXT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:32.621971 +0100s	LU0569974404	51.08	EUR	186	XAMS	20210910400641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:31:32.787359 +0100s	LU0569974404	51.12	EUR	245	XAMS	20210910406273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:31.251927 +0100s	LU0569974404	51.12	EUR	18	TQEX	E07MCSz5dRjP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:31.753912 +0100s	LU0569974404	51.12	EUR	8	TQEX	E07MCSz5dRnl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:00.333719 +0100s	LU0569974404	51.1	EUR	58	XAMS	20210910410881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:58.763657 +0100s	LU0569974404	51.14	EUR	1	XAMS	20210910412417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:59.566355 +0100s	LU0569974404	51.14	EUR	2	XAMS	20210910412673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:36:00.466420 +0100s	LU0569974404	51.22	EUR	49	CEUX	268Q02SQ8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:36:00.470548 +0100s	LU0569974404	51.22	EUR	211	XAMS	20210910414721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:36:03.276764 +0100s	LU0569974404	51.2	EUR	39	CEUX	268Q02SSB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:36:03.877583 +0100s	LU0569974404	51.2	EUR	2	CEUX	268Q02STD	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:36:10.794402 +0100s	LU0569974404	51.2	EUR	1	CEUX	268Q02SWS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:36:12.398775 +0100s	LU0569974404	51.18	EUR	36	CEUX	268Q02SX7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:36:12.403148 +0100s	LU0569974404	51.18	EUR	124	XAMS	20210910416513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:36:55.810901 +0100s	LU0569974404	51.14	EUR	144	XAMS	20210910418049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:36:55.815039 +0100s	LU0569974404	51.14	EUR	30	CEUX	268Q02TDC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:39.617971 +0100s	LU0569974404	51.14	EUR	69	XAMS	20210910420097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:53.248641 +0100s	LU0569974404	51.14	EUR	13	CEUX	268Q02U41	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:53.255443 +0100s	LU0569974404	51.14	EUR	68	XAMS	20210910420609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:53.262130 +0100s	LU0569974404	51.14	EUR	39	AQEU	B227525	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:00.219228 +0100s	LU0569974404	51.22	EUR	187	XAMS	20210910425473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:00.319696 +0100s	LU0569974404	51.22	EUR	87	XAMS	20210910425729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:00.325259 +0100s	LU0569974404	51.2	EUR	20	CEUX	268Q02WC1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:05.837485 +0100s	LU0569974404	51.2	EUR	47	CEUX	268Q02WFF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:06.137174 +0100s	LU0569974404	51.2	EUR	9	CEUX	268Q02WFJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:42:03.361781 +0100s	LU0569974404	51.2	EUR	24	TQEX	E07MCSz5ePpM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:42:10.077461 +0100s	LU0569974404	51.18	EUR	5	XAMS	20210910429057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:42:10.082405 +0100s	LU0569974404	51.18	EUR	65	XAMS	20210910429313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:42:10.087539 +0100s	LU0569974404	51.18	EUR	45	CEUX	268Q02WZ7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:43:01.975615 +0100s	LU0569974404	51.18	EUR	89	XAMS	20210910432385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:43:32.752523 +0100s	LU0569974404	51.16	EUR	39	XAMS	20210910433921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:43:32.756304 +0100s	LU0569974404	51.16	EUR	18	CEUX	268Q02XSV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:43:32.759858 +0100s	LU0569974404	51.16	EUR	21	CEUX	268Q02XSW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:44:23.070747 +0100s	LU0569974404	51.14	EUR	19	XAMS	20210910435457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:45:34.556918 +0100s	LU0569974404	51.1	EUR	39	CEUX	268Q02Z4H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:45:34.561467 +0100s	LU0569974404	51.1	EUR	106	XAMS	20210910440577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:30.345313 +0100s	LU0569974404	51.18	EUR	56	XAMS	20210910448513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:30.351533 +0100s	LU0569974404	51.18	EUR	56	XAMS	20210910448769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:30.359178 +0100s	LU0569974404	51.18	EUR	33	CEUX	268Q031J6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:30.366204 +0100s	LU0569974404	51.18	EUR	33	TQEX	E07MCSz5f8fj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:33.760779 +0100s	LU0569974404	51.16	EUR	47	CEUX	268Q031KK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:33.766591 +0100s	LU0569974404	51.16	EUR	121	XAMS	20210910450049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:20.301500 +0100s	LU0569974404	51.14	EUR	140	XAMS	20210910451585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:33.040360 +0100s	LU0569974404	51.12	EUR	59	XAMS	20210910452097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:33.046652 +0100s	LU0569974404	51.1	EUR	25	AQEU	B241483	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:54:00.343411 +0100s	LU0569974404	51.06	EUR	33	CEUX	268Q034MS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:54:02.347259 +0100s	LU0569974404	51.04	EUR	27	XAMS	20210910455937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:54:02.352244 +0100s	LU0569974404	51.04	EUR	59	XAMS	20210910456193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:54:02.356946 +0100s	LU0569974404	51.04	EUR	108	XAMS	20210910456449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:54:02.361622 +0100s	LU0569974404	51.04	EUR	54	CEUX	268Q034O7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:54:05.760330 +0100s	LU0569974404	51.02	EUR	60	XAMS	20210910457729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:06.167428 +0100s	LU0569974404	50.98	EUR	1	XAMS	20210910462593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:57:30.066302 +0100s	LU0569974404	50.96	EUR	108	XAMS	20210910465409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:57:30.070287 +0100s	LU0569974404	50.96	EUR	39	CEUX	268Q036R0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:57:42.396406 +0100s	LU0569974404	50.96	EUR	13	TQEX	E07MCSz5fy19	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:59:30.043921 +0100s	LU0569974404	50.94	EUR	3	CEUX	268Q037ON	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:59:30.048167 +0100s	LU0569974404	50.94	EUR	114	XAMS	20210910467457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:59:30.052301 +0100s	LU0569974404	50.94	EUR	38	AQEU	B252154	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:59:44.482749 +0100s	LU0569974404	50.92	EUR	2	TQEX	E07MCSz5g7L2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:00:07.861976 +0100s	LU0569974404	50.9	EUR	15	CEUX	268Q03813	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:01:42.496607 +0100s	LU0569974404	50.96	EUR	14	XAMS	20210910472065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:03:03.848564 +0100s	LU0569974404	50.94	EUR	72	CEUX	268Q039W1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:03:03.853548 +0100s	LU0569974404	50.94	EUR	184	XAMS	20210910473345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:04:10.098776 +0100s	LU0569974404	50.92	EUR	29	XAMS	20210910475905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:04:10.104616 +0100s	LU0569974404	50.92	EUR	54	XAMS	20210910476161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:04:10.109902 +0100s	LU0569974404	50.92	EUR	37	XAMS	20210910476417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:04:50.307061 +0100s	LU0569974404	50.92	EUR	24	CEUX	268Q03AUK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:05:10.061038 +0100s	LU0569974404	50.9	EUR	87	XAMS	20210910477953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:06:42.778709 +0100s	LU0569974404	50.9	EUR	144	XAMS	20210910480001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:06:42.784068 +0100s	LU0569974404	50.9	EUR	10	CEUX	268Q03BXM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:06:42.789453 +0100s	LU0569974404	50.9	EUR	4	TQEX	E07MCSz5gmDa	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:06:42.794608 +0100s	LU0569974404	50.9	EUR	35	TQEX	E07MCSz5gmDd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:08:03.269294 +0100s	LU0569974404	50.94	EUR	1	XAMS	20210910480769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:51.815946 +0100s	LU0569974404	50.96	EUR	1	XAMS	20210910482049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:51.820552 +0100s	LU0569974404	50.96	EUR	14	XAMS	20210910482305	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:44.243007 +0100s	LU0569974404	50.96	EUR	16	XAMS	20210910483329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:11:16.508121 +0100s	LU0569974404	50.94	EUR	208	XAMS	20210910484865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:11:16.513044 +0100s	LU0569974404	50.94	EUR	31	TQEX	E07MCSz5hDNv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:11:16.517855 +0100s	LU0569974404	50.94	EUR	39	CEUX	268Q03ECE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:12:23.062588 +0100s	LU0569974404	51	EUR	25	CEUX	268Q03F2I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:13:30.835112 +0100s	LU0569974404	50.96	EUR	39	CEUX	268Q03FQG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:13:30.840548 +0100s	LU0569974404	50.96	EUR	21	TQEX	E07MCSz5hRGT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:13:30.844906 +0100s	LU0569974404	50.96	EUR	157	XAMS	20210910491265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:13:51.578097 +0100s	LU0569974404	50.92	EUR	5	XAMS	20210910492033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:13:51.582633 +0100s	LU0569974404	50.92	EUR	34	XAMS	20210910492289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:14:24.947215 +0100s	LU0569974404	50.94	EUR	16	AQEU	B269933	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:14:27.359251 +0100s	LU0569974404	50.92	EUR	39	XAMS	20210910494337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:14:27.363285 +0100s	LU0569974404	50.92	EUR	6	CEUX	268Q03G3R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:14:27.367483 +0100s	LU0569974404	50.92	EUR	33	CEUX	268Q03G3S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:40.050589 +0100s	LU0569974404	50.92	EUR	108	XAMS	20210910496129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:57.402862 +0100s	LU0569974404	50.94	EUR	30	CEUX	268Q03HBI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:57.409283 +0100s	LU0569974404	50.94	EUR	22	CEUX	268Q03HBJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:19:47.587214 +0100s	LU0569974404	51.08	EUR	51	CEUX	268Q03IZR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:19:47.592061 +0100s	LU0569974404	51.08	EUR	36	TQEX	E07MCSz5i0f8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:19:47.596514 +0100s	LU0569974404	51.08	EUR	195	XAMS	20210910501249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:19:47.601263 +0100s	LU0569974404	51.08	EUR	22	TQEX	E07MCSz5i0fq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:19:47.687495 +0100s	LU0569974404	51.08	EUR	22	TQEX	E07MCSz5i0g7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:19:48.890274 +0100s	LU0569974404	51.04	EUR	47	CEUX	268Q03IZX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:04.064531 +0100s	LU0569974404	51.1	EUR	39	AQEU	B277623	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:13.391632 +0100s	LU0569974404	51.1	EUR	1	CEUX	268Q03JXU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:14.328368 +0100s	LU0569974404	51.08	EUR	45	CEUX	268Q03KDJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:14.334177 +0100s	LU0569974404	51.08	EUR	39	TQEX	E07MCSz5iE49	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:14.339265 +0100s	LU0569974404	51.08	EUR	139	XAMS	20210910512001	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:23:07.741765 +0100s	LU0569974404	51.08	EUR	126	XAMS	20210910514305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:23:07.944110 +0100s	LU0569974404	51.06	EUR	39	CEUX	268Q03KTZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:23:46.107781 +0100s	LU0569974404	51.06	EUR	1	TQEX	E07MCSz5iLRB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:23:46.711914 +0100s	LU0569974404	51.06	EUR	1	TQEX	E07MCSz5iLTT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:23:46.718172 +0100s	LU0569974404	51.06	EUR	18	TQEX	E07MCSz5iLTV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:12.373107 +0100s	LU0569974404	51.02	EUR	39	CEUX	268Q03LDJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:12.377290 +0100s	LU0569974404	51.02	EUR	75	XAMS	20210910516097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:29:51.224066 +0100s	LU0569974404	51.1	EUR	102	XAMS	20210910522497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:29:51.231021 +0100s	LU0569974404	51.1	EUR	16	CEUX	268Q03O75	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:29:51.241329 +0100s	LU0569974404	51.1	EUR	80	CEUX	268Q03O7A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:07.161348 +0100s	LU0569974404	51.12	EUR	31	CEUX	268Q03OBJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:00.694969 +0100s	LU0569974404	51.12	EUR	25	XAMS	20210910525057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:00.700872 +0100s	LU0569974404	51.12	EUR	110	XAMS	20210910525313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:00.706861 +0100s	LU0569974404	51.12	EUR	26	TQEX	E07MCSz5iu1m	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:00.712244 +0100s	LU0569974404	51.12	EUR	73	XAMS	20210910525569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:00.717877 +0100s	LU0569974404	51.12	EUR	50	TQEX	E07MCSz5iu29	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:11.716921 +0100s	LU0569974404	51.1	EUR	15	TQEX	E07MCSz5ivXm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:11.721173 +0100s	LU0569974404	51.1	EUR	39	CEUX	268Q03OZH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:11.819620 +0100s	LU0569974404	51.1	EUR	18	TQEX	E07MCSz5ivYb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:08.333579 +0100s	LU0569974404	51.08	EUR	39	CEUX	268Q03QFH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:08.338529 +0100s	LU0569974404	51.08	EUR	39	TQEX	E07MCSz5jAGx	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:08.342735 +0100s	LU0569974404	51.08	EUR	150	XAMS	20210910527873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:23.371768 +0100s	LU0569974404	51.06	EUR	58	CEUX	268Q03QK2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:23.379645 +0100s	LU0569974404	51.06	EUR	109	XAMS	20210910528897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:34:21.714438 +0100s	LU0569974404	51.02	EUR	1	XAMS	20210910529665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:34:21.720513 +0100s	LU0569974404	51.02	EUR	25	CEUX	268Q03R2C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:34:21.725933 +0100s	LU0569974404	51.02	EUR	8	CEUX	268Q03R2D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:34:21.731211 +0100s	LU0569974404	51.02	EUR	75	XAMS	20210910529921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:12.153337 +0100s	LU0569974404	51.02	EUR	7	TQEX	E07MCSz5jMeh	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:22.778167 +0100s	LU0569974404	51.02	EUR	72	XAMS	20210910530689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:33.715742 +0100s	LU0569974404	51	EUR	39	CEUX	268Q03ROY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:33.721286 +0100s	LU0569974404	51	EUR	12	TQEX	E07MCSz5jP1E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:10.393706 +0100s	LU0569974404	51.02	EUR	7	TQEX	E07MCSz5jSQl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:51.976764 +0100s	LU0569974404	51	EUR	50	XAMS	20210910532481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:51.980809 +0100s	LU0569974404	51	EUR	5	CEUX	268Q03SB3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:51.984919 +0100s	LU0569974404	51	EUR	33	TQEX	E07MCSz5jWGZ	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:51.989006 +0100s	LU0569974404	51	EUR	33	CEUX	268Q03SB4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:38:26.497356 +0100s	LU0569974404	51	EUR	63	XAMS	20210910534273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:38:26.502109 +0100s	LU0569974404	51	EUR	37	XAMS	20210910534529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:39:00.274827 +0100s	LU0569974404	51	EUR	1	TQEX	E07MCSz5jjda	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:39:02.983608 +0100s	LU0569974404	51	EUR	34	CEUX	268Q03TNE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:39:46.810787 +0100s	LU0569974404	50.98	EUR	113	XAMS	20210910535553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:39:46.817198 +0100s	LU0569974404	50.98	EUR	39	CEUX	268Q03U0H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:39:46.822835 +0100s	LU0569974404	50.98	EUR	40	TQEX	E07MCSz5joEo	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:40:32.932872 +0100s	LU0569974404	50.96	EUR	34	AQEU	B297144	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:41:51.622188 +0100s	LU0569974404	50.96	EUR	1	XAMS	20210910539393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:41:56.343318 +0100s	LU0569974404	50.96	EUR	1	XAMS	20210910539649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:42:02.866571 +0100s	LU0569974404	50.96	EUR	2	XAMS	20210910539905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:42:59.616881 +0100s	LU0569974404	50.96	EUR	1	CEUX	268Q03VY6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:08.747399 +0100s	LU0569974404	50.94	EUR	17	XAMS	20210910541185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:08.756604 +0100s	LU0569974404	50.94	EUR	70	XAMS	20210910541441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:45:01.043710 +0100s	LU0569974404	50.92	EUR	107	XAMS	20210910542209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:45:01.049910 +0100s	LU0569974404	50.92	EUR	72	TQEX	E07MCSz5kJQl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:39.094950 +0100s	LU0569974404	50.94	EUR	98	XAMS	20210910544769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:39.392730 +0100s	LU0569974404	50.94	EUR	94	XAMS	20210910545025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:39.493990 +0100s	LU0569974404	50.94	EUR	15	TQEX	E07MCSz5kbRo	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:39.598016 +0100s	LU0569974404	50.94	EUR	69	XAMS	20210910545281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:39.606986 +0100s	LU0569974404	50.94	EUR	21	XAMS	20210910545537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:40.198413 +0100s	LU0569974404	50.94	EUR	12	TQEX	E07MCSz5kbWo	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:57.142893 +0100s	LU0569974404	50.94	EUR	23	CEUX	268Q03Z5R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:49:11.333174 +0100s	LU0569974404	50.92	EUR	10	XAMS	20210910546817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:49:11.338351 +0100s	LU0569974404	50.92	EUR	62	XAMS	20210910547073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:49:11.343963 +0100s	LU0569974404	50.92	EUR	18	TQEX	E07MCSz5klak	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:49:11.349590 +0100s	LU0569974404	50.92	EUR	35	AQEU	B306797	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:03.037435 +0100s	LU0569974404	50.92	EUR	116	CEUX	268Q0408S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:03.040836 +0100s	LU0569974404	50.92	EUR	39	XAMS	20210910549377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:03.337792 +0100s	LU0569974404	50.94	EUR	15	TQEX	E07MCSz5kqj3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:03.842407 +0100s	LU0569974404	50.94	EUR	14	TQEX	E07MCSz5kqmq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:06.546736 +0100s	LU0569974404	50.94	EUR	1	TQEX	E07MCSz5kr50	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:07.146461 +0100s	LU0569974404	50.94	EUR	15	TQEX	E07MCSz5kr8g	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:07.954240 +0100s	LU0569974404	50.94	EUR	4	TQEX	E07MCSz5krGe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:42.023384 +0100s	LU0569974404	50.9	EUR	99	CEUX	268Q040KX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:42.029582 +0100s	LU0569974404	50.9	EUR	29	CEUX	268Q040KY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:42.035632 +0100s	LU0569974404	50.9	EUR	43	XAMS	20210910553729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:51:22.631403 +0100s	LU0569974404	50.86	EUR	6	XAMS	20210910555265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:51:22.637058 +0100s	LU0569974404	50.86	EUR	33	XAMS	20210910555521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:51:22.642580 +0100s	LU0569974404	50.86	EUR	39	CEUX	268Q0410P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:52:03.433590 +0100s	LU0569974404	50.86	EUR	39	XAMS	20210910556033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:52:27.989594 +0100s	LU0569974404	50.84	EUR	31	XAMS	20210910556545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:52:27.994781 +0100s	LU0569974404	50.84	EUR	8	XAMS	20210910556801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:52:28.000012 +0100s	LU0569974404	50.84	EUR	19	CEUX	268Q041M6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:20.525811 +0100s	LU0569974404	50.86	EUR	72	CEUX	268Q042MS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:20.541080 +0100s	LU0569974404	50.86	EUR	27	TQEX	E07MCSz5lIGQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:50.113799 +0100s	LU0569974404	50.9	EUR	79	XAMS	20210910559617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:50.122550 +0100s	LU0569974404	50.9	EUR	17	TQEX	E07MCSz5lLUj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:50.130357 +0100s	LU0569974404	50.9	EUR	14	TQEX	E07MCSz5lLVT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:50.139802 +0100s	LU0569974404	50.9	EUR	2	TQEX	E07MCSz5lLVY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:54.426853 +0100s	LU0569974404	50.86	EUR	12	XAMS	20210910560897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:54.436175 +0100s	LU0569974404	50.86	EUR	54	XAMS	20210910561153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:06.683512 +0100s	LU0569974404	50.74	EUR	1	CEUX	268Q043QN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:39.052044 +0100s	LU0569974404	50.84	EUR	98	XAMS	20210910567553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:46.075794 +0100s	LU0569974404	50.82	EUR	34	CEUX	268Q045GZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:56.791499 +0100s	LU0569974404	50.78	EUR	1	TQEX	E07MCSz5lldB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:15.539047 +0100s	LU0569974404	50.82	EUR	34	CEUX	268Q045SK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:10.242086 +0100s	LU0569974404	50.82	EUR	44	AQEU	B319553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:10.247286 +0100s	LU0569974404	50.82	EUR	37	AQEU	B319554	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:24.876423 +0100s	LU0569974404	50.86	EUR	19	TQEX	E07MCSz5lvlQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:24.881464 +0100s	LU0569974404	50.86	EUR	24	TQEX	E07MCSz5lvm9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:24.886510 +0100s	LU0569974404	50.86	EUR	1	TQEX	E07MCSz5lvmD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:39.416228 +0100s	LU0569974404	50.84	EUR	1	XAMS	20210910572673	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:59:03.053248 +0100s	LU0569974404	50.84	EUR	39	CEUX	268Q046R7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:59:03.058070 +0100s	LU0569974404	50.84	EUR	100	XAMS	20210910573697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:59:04.258024 +0100s	LU0569974404	50.82	EUR	163	AQEU	B320488	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:59:13.376150 +0100s	LU0569974404	50.82	EUR	35	XAMS	20210910574465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:59:13.383161 +0100s	LU0569974404	50.82	EUR	4	XAMS	20210910574721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:59:13.389074 +0100s	LU0569974404	50.82	EUR	119	AQEU	B320622	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:59:13.394204 +0100s	LU0569974404	50.82	EUR	51	AQEU	B320623	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:59:15.980931 +0100s	LU0569974404	50.82	EUR	53	AQEU	B320656	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:59:20.089185 +0100s	LU0569974404	50.82	EUR	86	AQEU	B320703	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:59:26.901001 +0100s	LU0569974404	50.82	EUR	25	AQEU	B320836	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:59:30.105656 +0100s	LU0569974404	50.82	EUR	60	AQEU	B320900	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:00:58.397817 +0100s	LU0569974404	50.88	EUR	14	TQEX	E07MCSz5mCa2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:01:10.125319 +0100s	LU0569974404	50.86	EUR	41	CEUX	268Q04809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:01:10.130678 +0100s	LU0569974404	50.86	EUR	119	XAMS	20210910577025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:02:17.187180 +0100s	LU0569974404	50.88	EUR	28	XAMS	20210910578049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:02:17.192759 +0100s	LU0569974404	50.88	EUR	11	XAMS	20210910578305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:02:17.198704 +0100s	LU0569974404	50.88	EUR	3	CEUX	268Q048NE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:02:22.201477 +0100s	LU0569974404	50.86	EUR	33	CEUX	268Q048Q4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:02:22.503946 +0100s	LU0569974404	50.86	EUR	41	TQEX	E07MCSz5mLyk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:02:59.678533 +0100s	LU0569974404	50.86	EUR	8	XAMS	20210910579073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:02:59.682047 +0100s	LU0569974404	50.86	EUR	5	XAMS	20210910579329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:04:16.852683 +0100s	LU0569974404	50.86	EUR	27	CEUX	268Q049Q6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:05:19.476829 +0100s	LU0569974404	50.86	EUR	37	AQEU	B326332	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:05:19.480906 +0100s	LU0569974404	50.86	EUR	85	XAMS	20210910580097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:05:19.577963 +0100s	LU0569974404	50.86	EUR	111	XAMS	20210910580353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:05:40.020382 +0100s	LU0569974404	50.84	EUR	45	CEUX	268Q04AI8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:05:40.025755 +0100s	LU0569974404	50.84	EUR	39	TQEX	E07MCSz5mf6I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:02.069031 +0100s	LU0569974404	50.82	EUR	89	AQEU	B326998	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:02.074547 +0100s	LU0569974404	50.82	EUR	39	CEUX	268Q04AP8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:02.079704 +0100s	LU0569974404	50.82	EUR	20	AQEU	B326999	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:02.084844 +0100s	LU0569974404	50.82	EUR	133	AQEU	B327000	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:08.292372 +0100s	LU0569974404	50.82	EUR	120	AQEU	B327115	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:59.090852 +0100s	LU0569974404	50.82	EUR	1	CEUX	268Q04B9Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:59.997805 +0100s	LU0569974404	50.82	EUR	15	CEUX	268Q04BA3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:01.197982 +0100s	LU0569974404	50.82	EUR	1	TQEX	E07MCSz5mnIM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:04.707234 +0100s	LU0569974404	50.82	EUR	1	TQEX	E07MCSz5mnta	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:08.622331 +0100s	LU0569974404	50.82	EUR	2	CEUX	268Q04BFH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:09.425132 +0100s	LU0569974404	50.82	EUR	14	CEUX	268Q04BFP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:12.833212 +0100s	LU0569974404	50.82	EUR	1	TQEX	E07MCSz5mosl	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:25.656706 +0100s	LU0569974404	50.8	EUR	49	TQEX	E07MCSz5mq39	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:25.662795 +0100s	LU0569974404	50.8	EUR	67	XAMS	20210910582657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:25.670423 +0100s	LU0569974404	50.8	EUR	80	XAMS	20210910582913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:08:01.637486 +0100s	LU0569974404	50.74	EUR	39	CEUX	268Q04BZF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:08:01.641110 +0100s	LU0569974404	50.74	EUR	39	XAMS	20210910584449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:08:40.930856 +0100s	LU0569974404	50.76	EUR	1	TQEX	E07MCSz5my3D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:11:31.899263 +0100s	LU0569974404	50.8	EUR	23	CEUX	268Q04E58	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:11:31.902539 +0100s	LU0569974404	50.8	EUR	149	XAMS	20210910590849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:11:31.999876 +0100s	LU0569974404	50.8	EUR	51	TQEX	E07MCSz5nGSk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:11:32.201171 +0100s	LU0569974404	50.8	EUR	25	CEUX	268Q04E5N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:12:09.484980 +0100s	LU0569974404	50.8	EUR	44	CEUX	268Q04EFQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:12:23.405296 +0100s	LU0569974404	50.8	EUR	9	TQEX	E07MCSz5nLlI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:12:23.412569 +0100s	LU0569974404	50.8	EUR	3	TQEX	E07MCSz5nLlI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:13:04.195443 +0100s	LU0569974404	50.8	EUR	23	CEUX	268Q04EYM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:13:04.199387 +0100s	LU0569974404	50.8	EUR	8	TQEX	E07MCSz5nQ98	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:13:04.206793 +0100s	LU0569974404	50.8	EUR	5	TQEX	E07MCSz5nQ9i	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:13:04.212058 +0100s	LU0569974404	50.8	EUR	5	TQEX	E07MCSz5nQ9m	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:13:04.217010 +0100s	LU0569974404	50.8	EUR	30	CEUX	268Q04EYN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:13:52.813293 +0100s	LU0569974404	50.8	EUR	120	XAMS	20210910594177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:13:52.822662 +0100s	LU0569974404	50.8	EUR	39	CEUX	268Q04FDO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:13:58.837805 +0100s	LU0569974404	50.78	EUR	58	AQEU	B335987	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:13:58.847229 +0100s	LU0569974404	50.78	EUR	138	XAMS	20210910596737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:13:58.855798 +0100s	LU0569974404	50.78	EUR	11	TQEX	E07MCSz5nVtq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:13:58.930586 +0100s	LU0569974404	50.78	EUR	12	TQEX	E07MCSz5nVui	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:14:45.140013 +0100s	LU0569974404	50.72	EUR	25	TQEX	E07MCSz5nbCy	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:14:45.440230 +0100s	LU0569974404	50.72	EUR	5	TQEX	E07MCSz5nbEa	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:15:21.151136 +0100s	LU0569974404	50.72	EUR	35	CEUX	268Q04GEV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:15:23.862727 +0100s	LU0569974404	50.72	EUR	32	XAMS	20210910599809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:15:23.868764 +0100s	LU0569974404	50.72	EUR	20	XAMS	20210910600065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:15:47.832879 +0100s	LU0569974404	50.72	EUR	53	XAMS	20210910601345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:16:09.589005 +0100s	LU0569974404	50.72	EUR	39	CEUX	268Q04H24	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:16:09.594608 +0100s	LU0569974404	50.72	EUR	49	XAMS	20210910602625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:17:12.534688 +0100s	LU0569974404	50.7	EUR	24	TQEX	E07MCSz5nsDS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:17:12.540177 +0100s	LU0569974404	50.7	EUR	72	XAMS	20210910604929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:18:45.472338 +0100s	LU0569974404	50.7	EUR	29	CEUX	268Q04INA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:18:45.773401 +0100s	LU0569974404	50.7	EUR	22	TQEX	E07MCSz5o1yU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:18:46.977892 +0100s	LU0569974404	50.7	EUR	1	TQEX	E07MCSz5o28w	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:19:04.317424 +0100s	LU0569974404	50.68	EUR	72	XAMS	20210910608257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:19:04.326545 +0100s	LU0569974404	50.68	EUR	43	CEUX	268Q04IUV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:19:21.556083 +0100s	LU0569974404	50.66	EUR	45	XAMS	20210910610561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:19:25.167350 +0100s	LU0569974404	50.66	EUR	2	TQEX	E07MCSz5o6FT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:19:57.659982 +0100s	LU0569974404	50.66	EUR	13	CEUX	268Q04JE6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:20:26.356139 +0100s	LU0569974404	50.64	EUR	27	TQEX	E07MCSz5oDYr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:20:26.361360 +0100s	LU0569974404	50.64	EUR	46	XAMS	20210910612865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:20:26.367154 +0100s	LU0569974404	50.64	EUR	26	XAMS	20210910613121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:20:27.057881 +0100s	LU0569974404	50.62	EUR	39	CEUX	268Q04JYX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:20:35.378109 +0100s	LU0569974404	50.62	EUR	39	XAMS	20210910614913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:20:57.643006 +0100s	LU0569974404	50.64	EUR	3	TQEX	E07MCSz5oH5s	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:20:57.652808 +0100s	LU0569974404	50.64	EUR	8	TQEX	E07MCSz5oH5v	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:09.080465 +0100s	LU0569974404	50.64	EUR	2	TQEX	E07MCSz5oIR4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:09.085521 +0100s	LU0569974404	50.64	EUR	14	TQEX	E07MCSz5oIR7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:09.090363 +0100s	LU0569974404	50.64	EUR	3	TQEX	E07MCSz5oIRD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:09.176738 +0100s	LU0569974404	50.64	EUR	2	TQEX	E07MCSz5oIRw	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:09.183450 +0100s	LU0569974404	50.64	EUR	14	TQEX	E07MCSz5oIRz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:09.187645 +0100s	LU0569974404	50.64	EUR	4	TQEX	E07MCSz5oIS2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:10.077850 +0100s	LU0569974404	50.64	EUR	13	TQEX	E07MCSz5oIXm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:10.083321 +0100s	LU0569974404	50.64	EUR	7	TQEX	E07MCSz5oIXq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:10.088731 +0100s	LU0569974404	50.64	EUR	4	TQEX	E07MCSz5oIY8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:10.094278 +0100s	LU0569974404	50.64	EUR	11	TQEX	E07MCSz5oIYB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:10.099403 +0100s	LU0569974404	50.64	EUR	2	TQEX	E07MCSz5oIYE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:10.105031 +0100s	LU0569974404	50.64	EUR	1	TQEX	E07MCSz5oIYH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:10.278622 +0100s	LU0569974404	50.64	EUR	2	TQEX	E07MCSz5oIZj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:10.284043 +0100s	LU0569974404	50.64	EUR	9	TQEX	E07MCSz5oIZm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:10.289282 +0100s	LU0569974404	50.64	EUR	1	TQEX	E07MCSz5oIZp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:57.204426 +0100s	LU0569974404	50.64	EUR	51	CEUX	268Q04L3C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:57.208605 +0100s	LU0569974404	50.64	EUR	21	CEUX	268Q04L3D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:57.212802 +0100s	LU0569974404	50.64	EUR	32	TQEX	E07MCSz5oNk4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:21:57.216577 +0100s	LU0569974404	50.64	EUR	72	XAMS	20210910617217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:22:27.399144 +0100s	LU0569974404	50.66	EUR	70	CEUX	268Q04LIG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:22:27.405485 +0100s	LU0569974404	50.66	EUR	199	CEUX	268Q04LIH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:22:36.325460 +0100s	LU0569974404	50.66	EUR	214	CEUX	268Q04LLT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:22:45.244835 +0100s	LU0569974404	50.66	EUR	228	CEUX	268Q04LOA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:22:45.249936 +0100s	LU0569974404	50.66	EUR	136	XAMS	20210910618497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:22:45.255932 +0100s	LU0569974404	50.66	EUR	150	CEUX	268Q04LOB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:22:45.261502 +0100s	LU0569974404	50.66	EUR	139	CEUX	268Q04LOC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:22:45.266830 +0100s	LU0569974404	50.66	EUR	146	CEUX	268Q04LOE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:22:45.272824 +0100s	LU0569974404	50.66	EUR	1	CEUX	268Q04LOF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:22:58.876107 +0100s	LU0569974404	50.66	EUR	39	XAMS	20210910619777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:23:24.455750 +0100s	LU0569974404	50.66	EUR	4	XAMS	20210910620033	Cancellation, Employee share programs