

Statement of own shares dealings from 13 September 2021 to 17 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	9/13/2021	LU0569974404	22,210	51.10280	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/13/2021	LU0569974404	8,140	51.11949	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/13/2021	LU0569974404	2,550	51.09660	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/13/2021	LU0569974404	2,100	51.07814	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/14/2021	LU0569974404	30,100	50.76249	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/14/2021	LU0569974404	11,000	50.75029	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/14/2021	LU0569974404	3,100	50.78668	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/14/2021	LU0569974404	2,500	50.78188	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/15/2021	LU0569974404	30,420	50.91483	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/15/2021	LU0569974404	10,985	50.93167	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/15/2021	LU0569974404	3,100	50.94594	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/15/2021	LU0569974404	2,565	50.91180	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/16/2021	LU0569974404	30,210	51.61483	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/16/2021	LU0569974404	10,955	51.61671	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/16/2021	LU0569974404	3,075	51.62170	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/16/2021	LU0569974404	2,560	51.62838	AQEU
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/17/2021	LU0569974404	29,333	51.69280	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/17/2021	LU0569974404	10,098	51.72466	CEUX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/17/2021	LU0569974404	2,716	51.76567	TQEX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	9/17/2021	LU0569974404	2,481	51.69316	AQEU
TOTAL				220,198		

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	20210913 08:01:00.621092 +0100s	LU0569974404	51.08	EUR	37	XAMS	2021091312545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:02:29.568761 +0100s	LU0569974404	51.08	EUR	26	XAMS	2021091313313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:02:29.572110 +0100s	LU0569974404	51.08	EUR	2	XAMS	2021091313569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:03:31.169833 +0100s	LU0569974404	51.16	EUR	29	XAMS	2021091314593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:03:34.173303 +0100s	LU0569974404	51.2	EUR	31	XAMS	2021091315105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:04:24.774110 +0100s	LU0569974404	51.2	EUR	394	XAMS	2021091315873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:04:25.872318 +0100s	LU0569974404	51.18	EUR	13	XAMS	2021091316385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:04:34.285973 +0100s	LU0569974404	51.16	EUR	47	XAMS	2021091317153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:02.835626 +0100s	LU0569974404	51.26	EUR	1	XAMS	2021091319457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:02.839037 +0100s	LU0569974404	51.26	EUR	134	XAMS	2021091319713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:44.710636 +0100s	LU0569974404	51.28	EUR	21	CEUX	268Q0021G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:45.610226 +0100s	LU0569974404	51.32	EUR	47	XAMS	2021091320993	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:00:30.028103 +0100s	LU0569974404	51.12	EUR	42	CEUX	268Q00G41	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:02:04.696251 +0100s	LU0569974404	51.14	EUR	52	XAMS	20210913112129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:03:55.570307 +0100s	LU0569974404	51.12	EUR	60	XAMS	20210913113409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:04:56.081023 +0100s	LU0569974404	51.12	EUR	36	AQEU	B46398	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:24.421977 +0100s	LU0569974404	51.12	EUR	2	CEUX	268Q00HAN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:47.372875 +0100s	LU0569974404	51.12	EUR	28	CEUX	268Q00H DU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:02.702410 +0100s	LU0569974404	51.1	EUR	72	XAMS	20210913115457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:02.706334 +0100s	LU0569974404	51.1	EUR	30	TQEX	E07ONLQrucBY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:48.285291 +0100s	LU0569974404	51.08	EUR	34	CEUX	268Q00HO3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:07:29.655278 +0100s	LU0569974404	51.02	EUR	23	XAMS	20210913116993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:07:29.659102 +0100s	LU0569974404	51.02	EUR	20	XAMS	20210913117249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:07:29.664357 +0100s	LU0569974404	51.02	EUR	37	XAMS	20210913117505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:09:51.086447 +0100s	LU0569974404	51.08	EUR	11	TQEX	E07ONLQruriC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:10:35.357737 +0100s	LU0569974404	51.08	EUR	16	AQEU	B50247	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:10:35.361477 +0100s	LU0569974404	51.08	EUR	44	CEUX	268Q00IP1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:12:37.250204 +0100s	LU0569974404	51.08	EUR	97	XAMS	20210913119041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:12:37.750739 +0100s	LU0569974404	51.08	EUR	97	XAMS	20210913120065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:14:36.652577 +0100s	LU0569974404	51.08	EUR	20	XAMS	20210913121601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:14:36.656937 +0100s	LU0569974404	51.08	EUR	6	XAMS	20210913121857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:14:36.663372 +0100s	LU0569974404	51.08	EUR	99	XAMS	20210913122113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:15:01.591721 +0100s	LU0569974404	51.1	EUR	25	CEUX	268Q00LX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:15:09.208849 +0100s	LU0569974404	51.1	EUR	41	AQEU	B52717	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:16:51.659973 +0100s	LU0569974404	51.08	EUR	37	XAMS	20210913123649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:16:51.663264 +0100s	LU0569974404	51.08	EUR	37	XAMS	20210913123905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:16:51.760945 +0100s	LU0569974404	51.1	EUR	34	CEUX	268Q00K3K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:17:53.887826 +0100s	LU0569974404	51.06	EUR	49	XAMS	20210913124673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:17:53.891335 +0100s	LU0569974404	51.06	EUR	27	XAMS	20210913124929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:17:59.208324 +0100s	LU0569974404	51.08	EUR	43	CEUX	268Q00KC6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:18:41.135914 +0100s	LU0569974404	51.1	EUR	64	XAMS	20210913126977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:20:30.577217 +0100s	LU0569974404	51.12	EUR	39	XAMS	20210913130305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:22:29.071757 +0100s	LU0569974404	51.1	EUR	63	CEUX	268Q00LBT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:22:29.075208 +0100s	LU0569974404	51.1	EUR	72	XAMS	20210913131073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:24:53.591083 +0100s	LU0569974404	51.22	EUR	39	CEUX	268Q00LR8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:24:58.206776 +0100s	LU0569974404	51.2	EUR	80	XAMS	20210913135681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:25:05.919417 +0100s	LU0569974404	51.22	EUR	42	TQEX	E07ONLQrvjld	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:26:46.754539 +0100s	LU0569974404	51.16	EUR	67	XAMS	20210913137217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:26:58.977194 +0100s	LU0569974404	51.14	EUR	36	CEUX	268Q00MAC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:27:38.242756 +0100s	LU0569974404	51.14	EUR	6	XAMS	20210913137473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:27:38.246050 +0100s	LU0569974404	51.14	EUR	52	XAMS	20210913137729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:29:53.749555 +0100s	LU0569974404	51.2	EUR	11	TQEX	E07ONLQrwl7r	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:30:56.841588 +0100s	LU0569974404	51.18	EUR	29	TQEX	E07ONLQrw4p2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:26.074849 +0100s	LU0569974404	51.16	EUR	36	AQEU	B63202	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:26.172766 +0100s	LU0569974404	51.16	EUR	40	XAMS	20210913141057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:38.296570 +0100s	LU0569974404	51.14	EUR	76	CEUX	268Q00NTO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:35:17.349039 +0100s	LU0569974404	51.12	EUR	17	CEUX	268Q00O8W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:35:17.352973 +0100s	LU0569974404	51.12	EUR	48	CEUX	268Q00O8X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:35:17.356445 +0100s	LU0569974404	51.12	EUR	135	XAMS	20210913142593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:35:17.360245 +0100s	LU0569974404	51.1	EUR	23	TQEX	E07ONLQrwlK R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:36:52.817071 +0100s	LU0569974404	51.16	EUR	139	XAMS	20210913146945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:41:07.295473 +0100s	LU0569974404	51.18	EUR	37	AQEU	B67957	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:44:36.036820 +0100s	LU0569974404	51.36	EUR	2	XAMS	20210913235009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:44:36.040151 +0100s	LU0569974404	51.36	EUR	23	XAMS	20210913235265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:44:36.340778 +0100s	LU0569974404	51.36	EUR	4	XAMS	20210913235521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:44:39.144070 +0100s	LU0569974404	51.36	EUR	7	AQEU	B135623	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:45:07.281135 +0100s	LU0569974404	51.36	EUR	38	CEUX	268Q01HFB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:45:09.387385 +0100s	LU0569974404	51.36	EUR	17	AQEU	B135887	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:45:09.589905 +0100s	LU0569974404	51.34	EUR	70	XAMS	20210913236801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:45:10.091328 +0100s	LU0569974404	51.36	EUR	9	AQEU	B135892	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:46:44.617374 +0100s	LU0569974404	51.34	EUR	18	AQEU	B136663	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:46:45.517993 +0100s	LU0569974404	51.34	EUR	10	AQEU	B136667	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:49:07.310086 +0100s	LU0569974404	51.3	EUR	114	XAMS	20210913237569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:49:09.315405 +0100s	LU0569974404	51.3	EUR	26	TQEX	E07ONLQs3KaL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:49:10.115939 +0100s	LU0569974404	51.3	EUR	8	TQEX	E07ONLQs3Kc5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:52:58.258093 +0100s	LU0569974404	51.2	EUR	28	XAMS	20210913238081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:52:58.261959 +0100s	LU0569974404	51.2	EUR	82	XAMS	20210913238337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:52:58.659120 +0100s	LU0569974404	51.18	EUR	14	CEUX	268Q01JCE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:53:01.367183 +0100s	LU0569974404	51.2	EUR	5	AQEU	B140064	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:56:19.913723 +0100s	LU0569974404	51.18	EUR	60	XAMS	20210913242177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:56:20.216494 +0100s	LU0569974404	51.18	EUR	32	CEUX	268Q01K8O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:56:20.220311 +0100s	LU0569974404	51.18	EUR	9	CEUX	268Q01K8P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:56:22.719362 +0100s	LU0569974404	51.18	EUR	6	TQEX	E07ONLQs3fO6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:57:02.784277 +0100s	LU0569974404	51.16	EUR	10	TQEX	E07ONLQs3hHU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:00:00.259556 +0100s	LU0569974404	51.18	EUR	50	XAMS	20210913244737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:04:16.306305 +0100s	LU0569974404	51.28	EUR	42	TQEX	E07ONLQs44Bu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:04:16.311571 +0100s	LU0569974404	51.28	EUR	89	XAMS	20210913249601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:05:15.011174 +0100s	LU0569974404	51.26	EUR	10	AQEU	B146093	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:05:26.328083 +0100s	LU0569974404	51.28	EUR	15	XAMS	20210913252929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:05:33.138836 +0100s	LU0569974404	51.26	EUR	104	XAMS	20210913253697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:05:33.142723 +0100s	LU0569974404	51.24	EUR	61	CEUX	268Q01MEY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:06:15.120485 +0100s	LU0569974404	51.26	EUR	7	XAMS	20210913256513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:06:59.994597 +0100s	LU0569974404	51.26	EUR	25	CEUX	268Q01MQB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:06:59.998886 +0100s	LU0569974404	51.26	EUR	8	CEUX	268Q01MQC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:07:00.002435 +0100s	LU0569974404	51.26	EUR	47	XAMS	20210913256769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:08:14.240234 +0100s	LU0569974404	51.22	EUR	9	AQEU	B147613	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:10:30.161204 +0100s	LU0569974404	51.22	EUR	30	XAMS	20210913259841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:10:51.094166 +0100s	LU0569974404	51.22	EUR	4	AQEU	B148791	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:15:13.813519 +0100s	LU0569974404	51.22	EUR	36	CEUX	268Q01O92	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:15:30.034626 +0100s	LU0569974404	51.22	EUR	13	CEUX	268Q01OAZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:15:30.041280 +0100s	LU0569974404	51.22	EUR	27	CEUX	268Q01OB0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:19:39.141204 +0100s	LU0569974404	51.18	EUR	31	CEUX	268Q01PAT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:19:40.539945 +0100s	LU0569974404	51.18	EUR	31	XAMS	20210913264449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:19:40.543550 +0100s	LU0569974404	51.18	EUR	15	XAMS	20210913264705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:19:40.940057 +0100s	LU0569974404	51.18	EUR	24	XAMS	20210913264961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:19:40.943901 +0100s	LU0569974404	51.2	EUR	2	TQEX	E07ONLQs4rQ1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:20:48.464566 +0100s	LU0569974404	51.16	EUR	52	XAMS	20210913266241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:20:48.468670 +0100s	LU0569974404	51.16	EUR	14	XAMS	20210913266497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:20:48.472711 +0100s	LU0569974404	51.16	EUR	33	XAMS	20210913266753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:21:56.067947 +0100s	LU0569974404	51.18	EUR	18	TQEX	E07ONLQs4yUG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:27:00.172952 +0100s	LU0569974404	51.2	EUR	18	AQEU	B156124	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:30:25.438894 +0100s	LU0569974404	51.2	EUR	5	CEUX	268Q01R8W	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:02:25.068748 +0100s	LU0569974404	51	EUR	18	CEUX	268Q03WW5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:02:40.904993 +0100s	LU0569974404	51.02	EUR	7	TQEX	E07ONLQsKU5J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:02:40.911794 +0100s	LU0569974404	51.02	EUR	17	TQEX	E07ONLQsKU5L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:02:48.239400 +0100s	LU0569974404	50.98	EUR	40	XAMS	20210913504321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:02:50.127415 +0100s	LU0569974404	50.98	EUR	37	AQEU	B336250	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:03:46.093963 +0100s	LU0569974404	50.96	EUR	39	CEUX	268Q03XNI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:04:03.035903 +0100s	LU0569974404	50.94	EUR	13	AQEU	B337491	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:05:19.865232 +0100s	LU0569974404	50.94	EUR	29	XAMS	20210913506369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:05:19.869292 +0100s	LU0569974404	50.94	EUR	58	XAMS	20210913506625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:05:19.976000 +0100s	LU0569974404	50.96	EUR	22	TQEX	E07ONLQsKil6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:06:56.850286 +0100s	LU0569974404	50.94	EUR	60	CEUX	268Q03Z80	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:06:56.861994 +0100s	LU0569974404	50.94	EUR	6	XAMS	20210913508929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:06:56.874299 +0100s	LU0569974404	50.94	EUR	168	XAMS	20210913509185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:07:07.171478 +0100s	LU0569974404	50.94	EUR	10	AQEU	B341742	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:07:07.871842 +0100s	LU0569974404	50.94	EUR	7	AQEU	B341763	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:07:11.590163 +0100s	LU0569974404	50.94	EUR	6	AQEU	B341887	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:07:24.831722 +0100s	LU0569974404	50.94	EUR	36	XAMS	20210913510209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:07:24.842076 +0100s	LU0569974404	50.94	EUR	2	XAMS	20210913510465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:07:31.040555 +0100s	LU0569974404	50.94	EUR	8	AQEU	B342337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:08:13.159989 +0100s	LU0569974404	50.94	EUR	22	CEUX	268Q03ZSP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:16.241078 +0100s	LU0569974404	50.92	EUR	22	XAMS	20210913511233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:16.343791 +0100s	LU0569974404	50.94	EUR	34	TQEX	E07ONLQsL58m	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:17.046173 +0100s	LU0569974404	50.94	EUR	1	TQEX	E07ONLQsL5DH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:18.951968 +0100s	LU0569974404	50.92	EUR	39	CEUX	268Q040D6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:18.968331 +0100s	LU0569974404	50.92	EUR	69	XAMS	20210913512257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:10:11.105461 +0100s	LU0569974404	50.92	EUR	38	XAMS	20210913512513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:10:13.917028 +0100s	LU0569974404	50.9	EUR	1	XAMS	20210913513025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:10:14.024789 +0100s	LU0569974404	50.9	EUR	39	CEUX	268Q040XT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:10:18.234968 +0100s	LU0569974404	50.9	EUR	2	XAMS	20210913513281	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:10:18.243537 +0100s	LU0569974404	50.9	EUR	42	XAMS	20210913513537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:10:45.510542 +0100s	LU0569974404	50.88	EUR	13	XAMS	20210913515585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:10:45.517656 +0100s	LU0569974404	50.88	EUR	61	XAMS	20210913515841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:10:45.525283 +0100s	LU0569974404	50.88	EUR	39	TQEX	E07ONLQsLfkP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:12:21.077578 +0100s	LU0569974404	50.9	EUR	36	AQEU	B349377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:12:54.974743 +0100s	LU0569974404	50.86	EUR	38	XAMS	20210913516353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:12:55.075898 +0100s	LU0569974404	50.88	EUR	44	CEUX	268Q04285	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:14:09.801659 +0100s	LU0569974404	50.88	EUR	108	XAMS	20210913516865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:14:09.809218 +0100s	LU0569974404	50.88	EUR	27	XAMS	20210913517121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:14:09.818188 +0100s	LU0569974404	50.88	EUR	30	XAMS	20210913517377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:14:09.827075 +0100s	LU0569974404	50.88	EUR	11	XAMS	20210913517633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:14:19.135422 +0100s	LU0569974404	50.88	EUR	18	TQEX	E07ONLQsLcwn	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:15:42.089470 +0100s	LU0569974404	50.86	EUR	67	CEUX	268Q043VO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:15:42.119433 +0100s	LU0569974404	50.86	EUR	39	AQEU	B354511	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:15:42.136448 +0100s	LU0569974404	50.86	EUR	147	XAMS	20210913521729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:16:16.686129 +0100s	LU0569974404	50.82	EUR	42	CEUX	268Q04470	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:16:33.126838 +0100s	LU0569974404	50.86	EUR	27	XAMS	20210913523009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:16:33.133045 +0100s	LU0569974404	50.86	EUR	12	XAMS	20210913523265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:16:59.904057 +0100s	LU0569974404	50.86	EUR	24	TQEX	E07ONLQsLwBu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:17:32.914094 +0100s	LU0569974404	50.86	EUR	11	XAMS	20210913526081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:17:32.922025 +0100s	LU0569974404	50.86	EUR	25	XAMS	20210913526337	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:05:43.738561 +0100s	LU0569974404	50.92	EUR	42	XAMS	2021091413313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:09.089885 +0100s	LU0569974404	50.92	EUR	49	CEUX	268Q002DW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:31.231101 +0100s	LU0569974404	50.92	EUR	500	XAMS	2021091413569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:31.532053 +0100s	LU0569974404	50.92	EUR	3	XAMS	2021091413825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:31.934211 +0100s	LU0569974404	50.92	EUR	29	XAMS	2021091414337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:32.233741 +0100s	LU0569974404	50.9	EUR	188	XAMS	2021091414849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:40.749485 +0100s	LU0569974404	50.9	EUR	35	CEUX	268Q002JF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:11.202318 +0100s	LU0569974404	50.94	EUR	14	AQEU	B6474	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:22.362608 +0100s	LU0569974404	51.08	EUR	27	CEUX	268Q003FP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:22.964160 +0100s	LU0569974404	51.08	EUR	26	CEUX	268Q003FQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:10:19.359781 +0100s	LU0569974404	51.04	EUR	190	XAMS	2021091418689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:10:19.363595 +0100s	LU0569974404	51.04	EUR	18	CEUX	268Q003SR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:10:19.660014 +0100s	LU0569974404	51.02	EUR	87	XAMS	2021091419457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:04.128507 +0100s	LU0569974404	50.96	EUR	40	XAMS	2021091420225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:58.111572 +0100s	LU0569974404	50.92	EUR	41	XAMS	2021091421249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:05.025908 +0100s	LU0569974404	50.88	EUR	54	XAMS	2021091422273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:06.627161 +0100s	LU0569974404	50.9	EUR	25	CEUX	268Q004FO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:59.306559 +0100s	LU0569974404	51	EUR	1	CEUX	268Q004MN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:13:22.942396 +0100s	LU0569974404	50.92	EUR	25	CEUX	268Q004R4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:13:32.052883 +0100s	LU0569974404	50.94	EUR	32	XAMS	2021091424065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:03.796217 +0100s	LU0569974404	50.94	EUR	53	XAMS	2021091424321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:06.002211 +0100s	LU0569974404	50.96	EUR	54	TQEX	E07P6lunNwx0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:42.260073 +0100s	LU0569974404	50.94	EUR	183	XAMS	2021091426113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:42.263677 +0100s	LU0569974404	50.9	EUR	7	CEUX	268Q0053J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:42.267157 +0100s	LU0569974404	50.9	EUR	5	CEUX	268Q0053K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:42.270629 +0100s	LU0569974404	50.9	EUR	12	CEUX	268Q0053L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:15:19.938518 +0100s	LU0569974404	50.8	EUR	90	XAMS	2021091426881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:16:33.795866 +0100s	LU0569974404	50.82	EUR	156	XAMS	2021091428161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:16:52.026042 +0100s	LU0569974404	50.82	EUR	109	XAMS	2021091428673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:55.968659 +0100s	LU0569974404	50.92	EUR	8	CEUX	268Q0068P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:18:19.728776 +0100s	LU0569974404	50.88	EUR	83	XAMS	2021091430209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:18:19.732536 +0100s	LU0569974404	50.9	EUR	31	CEUX	268Q006CJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:18:19.736109 +0100s	LU0569974404	50.9	EUR	32	CEUX	268Q006CK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:14.581001 +0100s	LU0569974404	50.94	EUR	116	XAMS	2021091432257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:14.584532 +0100s	LU0569974404	50.92	EUR	17	CEUX	268Q006ZN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:14.587663 +0100s	LU0569974404	50.92	EUR	67	XAMS	2021091432769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:52.812511 +0100s	LU0569974404	50.88	EUR	137	XAMS	2021091433537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:52.816281 +0100s	LU0569974404	50.86	EUR	7	CEUX	268Q007JI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:22:00.136629 +0100s	LU0569974404	50.84	EUR	31	XAMS	2021091434049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:02.650478 +0100s	LU0569974404	50.8	EUR	117	XAMS	2021091435073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:02.653809 +0100s	LU0569974404	50.8	EUR	74	XAMS	2021091435329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:02.657140 +0100s	LU0569974404	50.8	EUR	24	XAMS	2021091435585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:02.749288 +0100s	LU0569974404	50.82	EUR	70	AQEU	B20537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:02.752829 +0100s	LU0569974404	50.82	EUR	20	CEUX	268Q0088Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:32.901349 +0100s	LU0569974404	50.74	EUR	1	CEUX	268Q008G5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:32.904652 +0100s	LU0569974404	50.76	EUR	39	XAMS	2021091436353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:32.908237 +0100s	LU0569974404	50.76	EUR	47	AQEU	B20989	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:34.603997 +0100s	LU0569974404	50.78	EUR	21	TQEX	E07P6lunOerA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:45.645692 +0100s	LU0569974404	50.8	EUR	33	CEUX	268Q0091Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:45.649738 +0100s	LU0569974404	50.8	EUR	94	XAMS	2021091438401	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:45.653644 +0100s	LU0569974404	50.78	EUR	35	TQEX	E07P6lunOke0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:45.744705 +0100s	LU0569974404	50.78	EUR	17	TQEX	E07P6lunOkeu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:48.751086 +0100s	LU0569974404	50.78	EUR	6	CEUX	268Q00929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:10.021604 +0100s	LU0569974404	50.92	EUR	154	XAMS	2021091440961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:10.024784 +0100s	LU0569974404	50.92	EUR	110	XAMS	2021091441217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:10.028526 +0100s	LU0569974404	50.9	EUR	39	AQEU	B27456	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:04.236907 +0100s	LU0569974404	50.88	EUR	80	XAMS	2021091442497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:04.241214 +0100s	LU0569974404	50.88	EUR	19	XAMS	2021091442753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:04.246020 +0100s	LU0569974404	50.86	EUR	15	CEUX	268Q00BR3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:04.250382 +0100s	LU0569974404	50.88	EUR	76	XAMS	2021091443009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:04.254456 +0100s	LU0569974404	50.88	EUR	19	XAMS	2021091443265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:04.258513 +0100s	LU0569974404	50.88	EUR	24	XAMS	2021091443521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:04.272853 +0100s	LU0569974404	50.88	EUR	58	XAMS	2021091443777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:35:22.681020 +0100s	LU0569974404	50.82	EUR	39	CEUX	268Q00C5S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:35:35.603094 +0100s	LU0569974404	50.78	EUR	63	XAMS	2021091444033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:35:35.704773 +0100s	LU0569974404	50.8	EUR	17	CEUX	268Q00C86	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:36:30.421643 +0100s	LU0569974404	50.74	EUR	51	CEUX	268Q00CHG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:36:48.353265 +0100s	LU0569974404	50.72	EUR	60	XAMS	2021091445313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:37:15.197920 +0100s	LU0569974404	50.7	EUR	58	XAMS	2021091447105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:37:51.387532 +0100s	LU0569974404	50.7	EUR	76	XAMS	2021091448897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:37:51.391476 +0100s	LU0569974404	50.7	EUR	39	AQEU	B30765	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:38:09.217788 +0100s	LU0569974404	50.7	EUR	43	TQEX	E07P6lunPaSz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:38:52.104938 +0100s	LU0569974404	50.72	EUR	1	CEUX	268Q00D7A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:38:56.613988 +0100s	LU0569974404	50.66	EUR	72	XAMS	2021091449409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:38:57.318999 +0100s	LU0569974404	50.68	EUR	38	CEUX	268Q00D7V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:59.876253 +0100s	LU0569974404	50.62	EUR	12	TQEX	E07P6lunPlgp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:32.232960 +0100s	LU0569974404	50.62	EUR	38	CEUX	268Q00E0R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:44:31.157571 +0100s	LU0569974404	50.62	EUR	127	XAMS	2021091452737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:45:06.433091 +0100s	LU0569974404	50.58	EUR	26	CEUX	268Q00F0G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:45:06.436284 +0100s	LU0569974404	50.58	EUR	173	XAMS	2021091454017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:45:06.439788 +0100s	LU0569974404	50.58	EUR	26	CEUX	268Q00F0I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:45:06.533035 +0100s	LU0569974404	50.58	EUR	26	CEUX	268Q00F0K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:48:59.146186 +0100s	LU0569974404	50.68	EUR	1	XAMS	2021091455809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:23.293993 +0100s	LU0569974404	50.68	EUR	39	AQEU	B38913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:23.297545 +0100s	LU0569974404	50.66	EUR	73	XAMS	2021091456065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:39.125933 +0100s	LU0569974404	50.66	EUR	56	XAMS	2021091456321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:53:04.631179 +0100s	LU0569974404	50.74	EUR	137	XAMS	2021091458369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:12.044038 +0100s	LU0569974404	50.8	EUR	38	CEUX	268Q00HRM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:15.744602 +0100s	LU0569974404	50.8	EUR	29	CEUX	268Q00HRZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:31.064588 +0100s	LU0569974404	50.78	EUR	82	XAMS	2021091459137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:31.068746 +0100s	LU0569974404	50.78	EUR	38	CEUX	268Q00HV2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:40.584590 +0100s	LU0569974404	50.76	EUR	33	AQEU	B42395	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:40.588154 +0100s	LU0569974404	50.76	EUR	102	XAMS	2021091459393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:40.591917 +0100s	LU0569974404	50.76	EUR	6	AQEU	B42396	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:55:19.345275 +0100s	LU0569974404	50.74	EUR	37	CEUX	268Q00IOD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:55:19.349582 +0100s	LU0569974404	50.74	EUR	210	XAMS	2021091460929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:55:19.355266 +0100s	LU0569974404	50.7	EUR	9	TQEX	E07P6lunQhLH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:55:19.446611 +0100s	LU0569974404	50.7	EUR	38	CEUX	268Q00IOH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:55:19.451372 +0100s	LU0569974404	50.7	EUR	3	CEUX	268Q00IOI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:59:57.459624 +0100s	LU0569974404	50.9	EUR	125	XAMS	2021091464769	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:55:25.140354 +0100s	LU0569974404	50.92	EUR	14	TQEX	E07P6lunadF9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:55:25.143967 +0100s	LU0569974404	50.92	EUR	73	AQEU	B144752	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:59:32.906652 +0100s	LU0569974404	50.98	EUR	122	XAMS	20210914161793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:00:02.548027 +0100s	LU0569974404	50.98	EUR	343	XAMS	20210914164609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:02:58.174264 +0100s	LU0569974404	50.92	EUR	111	XAMS	20210914167169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:02:58.178114 +0100s	LU0569974404	50.92	EUR	38	CEUX	268Q01OYF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:03:00.077050 +0100s	LU0569974404	50.92	EUR	11	CEUX	268Q01OYJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:05:04.089653 +0100s	LU0569974404	50.88	EUR	58	AQEU	B149496	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:05:04.093514 +0100s	LU0569974404	50.88	EUR	35	CEUX	268Q01PE5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:05:04.097193 +0100s	LU0569974404	50.86	EUR	105	XAMS	20210914167425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:05:05.493167 +0100s	LU0569974404	50.88	EUR	6	CEUX	268Q01PEH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:05:47.665201 +0100s	LU0569974404	50.9	EUR	12	TQEX	E07P6lunb6KD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:05:49.870549 +0100s	LU0569974404	50.88	EUR	3	CEUX	268Q01PIS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:05:51.376055 +0100s	LU0569974404	50.86	EUR	36	CEUX	268Q01PJR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:05:51.381718 +0100s	LU0569974404	50.86	EUR	15	CEUX	268Q01PJS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:05:51.574569 +0100s	LU0569974404	50.82	EUR	51	XAMS	20210914173569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:05:51.776113 +0100s	LU0569974404	50.86	EUR	2	CEUX	268Q01PUJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:05:53.280583 +0100s	LU0569974404	50.84	EUR	3	CEUX	268Q01PIZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:05:53.284478 +0100s	LU0569974404	50.88	EUR	4	TQEX	E07P6lunb6jr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:05:56.287587 +0100s	LU0569974404	50.82	EUR	38	XAMS	20210914174593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:07:30.558426 +0100s	LU0569974404	50.84	EUR	39	TQEX	E07P6lunbCPf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:08:09.725454 +0100s	LU0569974404	50.8	EUR	72	XAMS	20210914175617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:08:09.729443 +0100s	LU0569974404	50.84	EUR	38	CEUX	268Q01Q4W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:08:16.033258 +0100s	LU0569974404	50.84	EUR	29	CEUX	268Q01Q5I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:09:12.417030 +0100s	LU0569974404	50.78	EUR	16	XAMS	20210914177409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:09:12.421194 +0100s	LU0569974404	50.78	EUR	39	XAMS	20210914177665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:09:12.425721 +0100s	LU0569974404	50.78	EUR	27	CEUX	268Q01QCF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:09:12.429958 +0100s	LU0569974404	50.78	EUR	29	XAMS	20210914177921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:09:12.434470 +0100s	LU0569974404	50.78	EUR	44	CEUX	268Q01QCQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:09:13.820644 +0100s	LU0569974404	50.8	EUR	4	TQEX	E07P6lunblHa	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:09:17.330053 +0100s	LU0569974404	50.8	EUR	4	TQEX	E07P6lunblZt	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:13:53.321903 +0100s	LU0569974404	50.8	EUR	4	CEUX	268Q01R8Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:15:22.331991 +0100s	LU0569974404	50.8	EUR	29	CEUX	268Q01RKI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:21:28.672785 +0100s	LU0569974404	50.76	EUR	127	XAMS	20210914179713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:21:28.678810 +0100s	LU0569974404	50.78	EUR	97	XAMS	20210914180225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:21:28.683664 +0100s	LU0569974404	50.8	EUR	117	CEUX	268Q01SOF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:21:31.475623 +0100s	LU0569974404	50.78	EUR	3	CEUX	268Q01SON	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:21:31.876721 +0100s	LU0569974404	50.76	EUR	69	XAMS	20210914180481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:21:31.883187 +0100s	LU0569974404	50.76	EUR	28	XAMS	20210914180737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:21:31.889286 +0100s	LU0569974404	50.78	EUR	31	TQEX	E07P6lunbvY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:21:36.185596 +0100s	LU0569974404	50.74	EUR	28	CEUX	268Q01SP9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:22:13.137391 +0100s	LU0569974404	50.7	EUR	5	CEUX	268Q01SUW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:22:13.142466 +0100s	LU0569974404	50.7	EUR	30	CEUX	268Q01SUX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:22:15.145724 +0100s	LU0569974404	50.72	EUR	3	TQEX	E07P6lunbwmT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:22:21.858369 +0100s	LU0569974404	50.7	EUR	63	AQEU	B157782	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:23:00.719142 +0100s	LU0569974404	50.66	EUR	39	XAMS	20210914184321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:23:04.325817 +0100s	LU0569974404	50.66	EUR	4	CEUX	268Q01T18	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:27:09.676930 +0100s	LU0569974404	50.66	EUR	5	CEUX	268Q01TTW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:29:01.855054 +0100s	LU0569974404	50.62	EUR	99	CEUX	268Q01UBN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:29:01.858444 +0100s	LU0569974404	50.62	EUR	56	XAMS	20210914186113	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:29:01.861871 +0100s	LU0569974404	50.62	EUR	46	XAMS	20210914186369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:32:37.468542 +0100s	LU0569974404	50.68	EUR	11	XAMS	20210914189441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:33:20.934873 +0100s	LU0569974404	50.66	EUR	9	CEUX	268Q01V7X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:36:57.061144 +0100s	LU0569974404	50.7	EUR	18	TQEX	E07P6lunce8A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:36:57.066740 +0100s	LU0569974404	50.7	EUR	27	CEUX	268Q01VY6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:36:57.072104 +0100s	LU0569974404	50.7	EUR	39	AQEU	B164631	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:36:57.076509 +0100s	LU0569974404	50.7	EUR	12	TQEX	E07P6lunce8t	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:38:31.108883 +0100s	LU0569974404	50.68	EUR	50	CEUX	268Q01WA7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:40:11.054689 +0100s	LU0569974404	50.72	EUR	108	XAMS	20210914194305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:40:11.460391 +0100s	LU0569974404	50.7	EUR	43	CEUX	268Q01WNU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:40:11.460391 +0100s	LU0569974404	50.7	EUR	76	XAMS	20210914194561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:44:00.182905 +0100s	LU0569974404	50.7	EUR	14	TQEX	E07P6luncxjv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:44:00.186686 +0100s	LU0569974404	50.7	EUR	34	CEUX	268Q01XB2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:44:00.190190 +0100s	LU0569974404	50.7	EUR	109	XAMS	20210914196353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:44:00.193572 +0100s	LU0569974404	50.7	EUR	25	XAMS	20210914196609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:44:06.502552 +0100s	LU0569974404	50.68	EUR	263	XAMS	20210914197377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:44:06.512723 +0100s	LU0569974404	50.68	EUR	25	CEUX	268Q01XDU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:44:06.517256 +0100s	LU0569974404	50.68	EUR	35	TQEX	E07P6luncyX1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:45:30.235435 +0100s	LU0569974404	50.66	EUR	39	XAMS	20210914198145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:45:40.152077 +0100s	LU0569974404	50.64	EUR	25	CEUX	268Q01XOV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:48:49.936755 +0100s	LU0569974404	50.66	EUR	3	TQEX	E07P6lundTtp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:50:12.781881 +0100s	LU0569974404	50.6	EUR	13	CEUX	268Q01YTF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:50:12.785777 +0100s	LU0569974404	50.6	EUR	32	CEUX	268Q01YTG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:50:12.789227 +0100s	LU0569974404	50.6	EUR	145	XAMS	20210914199425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:50:54.644593 +0100s	LU0569974404	50.6	EUR	43	AQEU	B171801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:50:54.648875 +0100s	LU0569974404	50.6	EUR	69	XAMS	20210914200193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:50:59.251665 +0100s	LU0569974404	50.64	EUR	9	TQEX	E07P6lundKPV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:51:03.262993 +0100s	LU0569974404	50.58	EUR	10	CEUX	268Q01Z0Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:51:03.267386 +0100s	LU0569974404	50.58	EUR	38	CEUX	268Q01Z10	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:52:37.325832 +0100s	LU0569974404	50.58	EUR	78	CEUX	268Q01ZFU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:52:37.329875 +0100s	LU0569974404	50.58	EUR	19	TQEX	E07P6lundQsf	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:54:41.031617 +0100s	LU0569974404	50.52	EUR	50	XAMS	20210914204289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:54:41.036517 +0100s	LU0569974404	50.52	EUR	15	XAMS	20210914204545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:55:22.094305 +0100s	LU0569974404	50.5	EUR	43	XAMS	20210914208641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:55:22.100965 +0100s	LU0569974404	50.5	EUR	29	CEUX	268Q0202M	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:55:25.198032 +0100s	LU0569974404	50.56	EUR	2	TQEX	E07P6lundalR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:56:58.932637 +0100s	LU0569974404	50.54	EUR	36	CEUX	268Q020G4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:02:10.247341 +0100s	LU0569974404	50.62	EUR	139	XAMS	20210914214017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:05:29.010260 +0100s	LU0569974404	50.62	EUR	136	XAMS	20210914215297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:05:29.013988 +0100s	LU0569974404	50.62	EUR	53	XAMS	20210914215553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:05:32.014341 +0100s	LU0569974404	50.6	EUR	36	CEUX	268Q022DT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:07:25.647515 +0100s	LU0569974404	50.56	EUR	81	CEUX	268Q022RY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:08:16.364249 +0100s	LU0569974404	50.6	EUR	17	TQEX	E07P6luneF8e	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:09:43.384428 +0100s	LU0569974404	50.6	EUR	17	TQEX	E07P6lunelti	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:09:43.388525 +0100s	LU0569974404	50.56	EUR	3	CEUX	268Q0238J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:10:52.399506 +0100s	LU0569974404	50.52	EUR	154	XAMS	20210914218113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:11:01.503669 +0100s	LU0569974404	50.5	EUR	105	XAMS	20210914219137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:11:01.508086 +0100s	LU0569974404	50.5	EUR	42	AQEU	B183306	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:11:01.512142 +0100s	LU0569974404	50.5	EUR	17	CEUX	268Q023IF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:11:21.146171 +0100s	LU0569974404	50.56	EUR	17	TQEX	E07P6luneO3L	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:44:05.234906 +0100s	LU0569974404	50.66	EUR	41	CEUX	268Q02D98	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:44:14.749492 +0100s	LU0569974404	50.66	EUR	26	CEUX	268Q02DA0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:44:28.570895 +0100s	LU0569974404	50.66	EUR	26	CEUX	268Q02DCW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:44:32.479047 +0100s	LU0569974404	50.62	EUR	36	CEUX	268Q02DDR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:44:32.580948 +0100s	LU0569974404	50.66	EUR	22	TQEX	E07P6lungKs9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:45:05.654621 +0100s	LU0569974404	50.64	EUR	28	XAMS	20210914248833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:45:05.659536 +0100s	LU0569974404	50.64	EUR	31	XAMS	20210914249089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:45:20.984094 +0100s	LU0569974404	50.66	EUR	3	TQEX	E07P6lungNhN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:47:46.049932 +0100s	LU0569974404	50.64	EUR	37	XAMS	20210914250113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:48:07.299908 +0100s	LU0569974404	50.66	EUR	28	CEUX	268Q02E9I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:48:23.128293 +0100s	LU0569974404	50.68	EUR	9	AQEU	B206843	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:50:51.727525 +0100s	LU0569974404	50.7	EUR	139	XAMS	20210914252929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:50:51.730993 +0100s	LU0569974404	50.7	EUR	80	XAMS	20210914253185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:50:51.740170 +0100s	LU0569974404	50.7	EUR	22	CEUX	268Q02F22	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:50:51.745344 +0100s	LU0569974404	50.7	EUR	41	AQEU	B208514	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:50:59.847008 +0100s	LU0569974404	50.7	EUR	41	CEUX	268Q02F3B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:50:59.851496 +0100s	LU0569974404	50.7	EUR	6	XAMS	20210914253697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:53:48.505168 +0100s	LU0569974404	50.7	EUR	55	CEUX	268Q02FTK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:54:00.340285 +0100s	LU0569974404	50.68	EUR	48	CEUX	268Q02FYD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:38.465494 +0100s	LU0569974404	50.64	EUR	166	XAMS	20210914258561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:01:46.086450 +0100s	LU0569974404	50.66	EUR	17	CEUX	268Q02I5T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:02:02.620883 +0100s	LU0569974404	50.64	EUR	10	CEUX	268Q02I7X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:02:02.627981 +0100s	LU0569974404	50.68	EUR	23	TQEX	E07P6lunhHIR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:02:02.635107 +0100s	LU0569974404	50.64	EUR	110	XAMS	20210914258817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:02:02.642045 +0100s	LU0569974404	50.64	EUR	100	XAMS	20210914259073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:02:02.653246 +0100s	LU0569974404	50.64	EUR	11	XAMS	20210914259329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:02:03.021321 +0100s	LU0569974404	50.68	EUR	1	TQEX	E07P6lunhHKY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:02:03.026646 +0100s	LU0569974404	50.68	EUR	19	TQEX	E07P6lunhHKY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:02:05.926272 +0100s	LU0569974404	50.64	EUR	4	XAMS	20210914259841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:03:20.171438 +0100s	LU0569974404	50.64	EUR	12	CEUX	268Q02IJZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:03:20.175809 +0100s	LU0569974404	50.64	EUR	12	TQEX	E07P6lunhLYY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:03:20.179694 +0100s	LU0569974404	50.64	EUR	44	XAMS	20210914260353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:03:43.331224 +0100s	LU0569974404	50.64	EUR	63	XAMS	20210914260865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:05:03.379993 +0100s	LU0569974404	50.64	EUR	125	XAMS	20210914261121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:05:21.222844 +0100s	LU0569974404	50.64	EUR	2	CEUX	268Q02J6W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:05:21.227411 +0100s	LU0569974404	50.64	EUR	115	XAMS	20210914262657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:07:50.014639 +0100s	LU0569974404	50.68	EUR	110	XAMS	20210914264193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:07:56.124280 +0100s	LU0569974404	50.68	EUR	3	XAMS	20210914264449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:08:28.989290 +0100s	LU0569974404	50.68	EUR	127	XAMS	20210914264961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:08:33.901521 +0100s	LU0569974404	50.66	EUR	19	XAMS	20210914265473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:08:34.903155 +0100s	LU0569974404	50.66	EUR	50	CEUX	268Q02JZZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:17:27.202614 +0100s	LU0569974404	50.68	EUR	28	AQEU	B225742	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:21:00.103693 +0100s	LU0569974404	50.7	EUR	137	XAMS	20210914268545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:21:56.921294 +0100s	LU0569974404	50.72	EUR	39	TQEX	E07P6luniK5K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:43.237572 +0100s	LU0569974404	50.7	EUR	110	XAMS	20210914270593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:24:07.043268 +0100s	LU0569974404	50.76	EUR	4	XAMS	20210914271361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:24:10.251247 +0100s	LU0569974404	50.76	EUR	6	XAMS	20210914271617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:27:18.259382 +0100s	LU0569974404	50.84	EUR	120	XAMS	20210914272385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:27:37.796819 +0100s	LU0569974404	50.84	EUR	32	CEUX	268Q02Q1U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:29:48.189021 +0100s	LU0569974404	50.84	EUR	99	XAMS	20210914273409	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:30.820832 +0100s	LU0569974404	50.56	EUR	36	CEUX	268Q03DIY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:39.944293 +0100s	LU0569974404	50.56	EUR	5	XAMS	20210914313857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:10:38.980915 +0100s	LU0569974404	50.58	EUR	46	XAMS	20210914314881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:11:01.850876 +0100s	LU0569974404	50.58	EUR	2	CEUX	268Q03EVI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:12:32.589307 +0100s	LU0569974404	50.56	EUR	48	XAMS	20210914315649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:12:34.395651 +0100s	LU0569974404	50.58	EUR	20	CEUX	268Q03FK0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:13:33.545917 +0100s	LU0569974404	50.54	EUR	4	XAMS	20210914316929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:13:33.551092 +0100s	LU0569974404	50.54	EUR	136	XAMS	20210914317185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:13:33.556208 +0100s	LU0569974404	50.54	EUR	64	CEUX	268Q03FYZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:13:33.560944 +0100s	LU0569974404	50.54	EUR	8	XAMS	20210914317441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:13:33.565631 +0100s	LU0569974404	50.54	EUR	142	XAMS	20210914317697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:13:35.047529 +0100s	LU0569974404	50.56	EUR	3	TQEX	E07P6lunn4Cu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:13:39.914543 +0100s	LU0569974404	50.54	EUR	126	XAMS	20210914318721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:13:59.921053 +0100s	LU0569974404	50.54	EUR	69	CEUX	268Q03G7P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:14:05.028325 +0100s	LU0569974404	50.5	EUR	48	CEUX	268Q03GAC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:14:12.846746 +0100s	LU0569974404	50.48	EUR	99	XAMS	20210914321025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:54.831437 +0100s	LU0569974404	50.5	EUR	34	TQEX	E07P6lunnH2a	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:55.333336 +0100s	LU0569974404	50.5	EUR	3	TQEX	E07P6lunnH48	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:57.395573 +0100s	LU0569974404	50.5	EUR	43	CEUX	268Q03HHJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:57.399346 +0100s	LU0569974404	50.5	EUR	26	XAMS	20210914330497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:57.402877 +0100s	LU0569974404	50.5	EUR	199	XAMS	20210914330753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:17:12.951414 +0100s	LU0569974404	50.46	EUR	21	CEUX	268Q03HMX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:19:16.386485 +0100s	LU0569974404	50.46	EUR	28	CEUX	268Q03ILT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:30.391577 +0100s	LU0569974404	50.46	EUR	120	XAMS	20210914333569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:21:09.015191 +0100s	LU0569974404	50.46	EUR	4	XAMS	20210914337665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:21:21.344674 +0100s	LU0569974404	50.48	EUR	26	CEUX	268Q03JQ6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:21:27.464861 +0100s	LU0569974404	50.46	EUR	3	CEUX	268Q03J59	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:22:49.777038 +0100s	LU0569974404	50.46	EUR	55	XAMS	20210914337921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:55.642500 +0100s	LU0569974404	50.5	EUR	36	TQEX	E07P6lunnv1m	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:30.423877 +0100s	LU0569974404	50.42	EUR	121	XAMS	20210914339969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:30.724768 +0100s	LU0569974404	50.42	EUR	148	XAMS	20210914340225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:41.655548 +0100s	LU0569974404	50.4	EUR	178	XAMS	20210914341505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:54.402144 +0100s	LU0569974404	50.4	EUR	2	CEUX	268Q03LO3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:25:03.638798 +0100s	LU0569974404	50.38	EUR	21	CEUX	268Q03LS2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:25:03.644487 +0100s	LU0569974404	50.38	EUR	120	XAMS	20210914342529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:25:14.775233 +0100s	LU0569974404	50.38	EUR	61	CEUX	268Q03LVK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:25:59.181467 +0100s	LU0569974404	50.32	EUR	65	XAMS	20210914343553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:25:59.282931 +0100s	LU0569974404	50.34	EUR	48	CEUX	268Q03MBY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:27:36.130823 +0100s	LU0569974404	50.42	EUR	93	XAMS	20210914345089	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:27:36.231309 +0100s	LU0569974404	50.42	EUR	46	XAMS	20210914345857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:27:36.236294 +0100s	LU0569974404	50.42	EUR	6	XAMS	20210914346113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:27:48.060197 +0100s	LU0569974404	50.4	EUR	21	CEUX	268Q03NEG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:28:15.332650 +0100s	LU0569974404	50.4	EUR	39	XAMS	20210914347649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:30:01.899913 +0100s	LU0569974404	50.46	EUR	34	CEUX	268Q03OL5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:30:25.773721 +0100s	LU0569974404	50.44	EUR	80	CEUX	268Q03OTS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:30:39.113017 +0100s	LU0569974404	50.44	EUR	28	CEUX	268Q03OXC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:31:07.597154 +0100s	LU0569974404	50.4	EUR	122	XAMS	20210914353793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:31:07.602306 +0100s	LU0569974404	50.4	EUR	12	XAMS	20210914354049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:31:07.608360 +0100s	LU0569974404	50.42	EUR	3	CEUX	268Q03P80	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:32:11.461554 +0100s	LU0569974404	50.44	EUR	16	TQEX	E07P6lunoe6S	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:32:15.070152 +0100s	LU0569974404	50.4	EUR	3	XAMS	20210914354817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:13.345569 +0100s	LU0569974404	50.38	EUR	123	XAMS	20210914355073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:13.350958 +0100s	LU0569974404	50.38	EUR	34	CEUX	268Q03Q9Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:39.323698 +0100s	LU0569974404	50.4	EUR	1	TQEX	E07P6lunompB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:39.328698 +0100s	LU0569974404	50.38	EUR	47	CEUX	268Q03QIL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:56.232404 +0100s	LU0569974404	50.34	EUR	22	CEUX	268Q03R6R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:56.236676 +0100s	LU0569974404	50.34	EUR	89	XAMS	20210914356609	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:56.240657 +0100s	LU0569974404	50.34	EUR	38	XAMS	20210914356865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:59.446040 +0100s	LU0569974404	50.36	EUR	2	TQEX	E07P6lunouvi	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:11.090152 +0100s	LU0569974404	50.32	EUR	100	XAMS	20210914357377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:11.096073 +0100s	LU0569974404	50.32	EUR	45	CEUX	268Q03RDY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:29.612594 +0100s	LU0569974404	50.36	EUR	29	CEUX	268Q03S8F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:45.612680 +0100s	LU0569974404	50.34	EUR	27	CEUX	268Q03TJI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:45.619908 +0100s	LU0569974404	50.34	EUR	30	TQEX	E07P6lunpKce	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:05.662853 +0100s	LU0569974404	50.34	EUR	122	XAMS	20210914359937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:05.668261 +0100s	LU0569974404	50.34	EUR	29	CEUX	268Q03TQ6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:05.673183 +0100s	LU0569974404	50.34	EUR	85	XAMS	20210914360193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:40:27.785376 +0100s	LU0569974404	50.4	EUR	16	CEUX	268Q03UIO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:42:22.196361 +0100s	LU0569974404	50.4	EUR	48	CEUX	268Q03VHK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:42:22.200810 +0100s	LU0569974404	50.4	EUR	1	CEUX	268Q03VHL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:42:22.204610 +0100s	LU0569974404	50.4	EUR	62	XAMS	20210914365569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:42:26.910345 +0100s	LU0569974404	50.4	EUR	38	XAMS	20210914365825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:04.609600 +0100s	LU0569974404	50.42	EUR	38	TQEX	E07P6lunpmih	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:45.827208 +0100s	LU0569974404	50.4	EUR	42	CEUX	268Q03W5T	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:55.151339 +0100s	LU0569974404	50.42	EUR	33	XAMS	20210914368897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:11.301165 +0100s	LU0569974404	50.4	EUR	159	XAMS	20210914369665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:11.305553 +0100s	LU0569974404	50.4	EUR	43	CEUX	268Q03WDY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:15.012513 +0100s	LU0569974404	50.4	EUR	40	CEUX	268Q03WEH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:27.356124 +0100s	LU0569974404	50.4	EUR	2	XAMS	20210914371969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:10.878930 +0100s	LU0569974404	50.42	EUR	37	CEUX	268Q03XL1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:55.896042 +0100s	LU0569974404	50.42	EUR	142	XAMS	20210914374529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:47.517815 +0100s	LU0569974404	50.48	EUR	230	XAMS	20210914376065	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:47.587168 +0100s	LU0569974404	50.46	EUR	43	CEUX	268Q040CC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:58.913547 +0100s	LU0569974404	50.46	EUR	2	CEUX	268Q040FT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:17.823993 +0100s	LU0569974404	50.5	EUR	41	CEUX	268Q04175	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:32.464079 +0100s	LU0569974404	50.48	EUR	28	CEUX	268Q041CV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:32.470097 +0100s	LU0569974404	50.48	EUR	337	XAMS	20210914378113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:35.575579 +0100s	LU0569974404	50.46	EUR	51	XAMS	20210914378625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:49.699991 +0100s	LU0569974404	50.44	EUR	46	CEUX	268Q041JW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:53.912026 +0100s	LU0569974404	50.48	EUR	4	TQEX	E07P6lunqjIR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:11.762503 +0100s	LU0569974404	50.48	EUR	37	TQEX	E07P6lunqxBu	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:48.147677 +0100s	LU0569974404	50.44	EUR	46	CEUX	268Q0433L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:56:01.367965 +0100s	LU0569974404	50.42	EUR	1	XAMS	20210914380417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:56:17.217347 +0100s	LU0569974404	50.48	EUR	4	TQEX	E07P6lunr3Pa	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:15.256567 +0100s	LU0569974404	50.46	EUR	2	TQEX	E07P6lunr8a5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:49.337894 +0100s	LU0569974404	50.42	EUR	179	XAMS	20210914381441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:49.343953 +0100s	LU0569974404	50.42	EUR	41	CEUX	268Q04404	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:49.349632 +0100s	LU0569974404	50.42	EUR	47	CEUX	268Q04408	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:33.931598 +0100s	LU0569974404	50.46	EUR	4	TQEX	E07P6lunrLTR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:33.937181 +0100s	LU0569974404	50.42	EUR	110	CEUX	268Q044P0	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	08:52:18.290034 +0100s	LU0569974404	50.66	EUR	155	XAMS	2021091560417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	08:52:18.294127 +0100s	LU0569974404	50.66	EUR	66	CEUX	268Q00GOC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	08:53:14.251863 +0100s	LU0569974404	50.72	EUR	7	TQEX	E07PpGOiwy8E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	08:53:19.254645 +0100s	LU0569974404	50.7	EUR	38	TQEX	E07PpGOiwyND	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	08:56:06.709879 +0100s	LU0569974404	50.7	EUR	45	XAMS	2021091563745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	08:56:06.713949 +0100s	LU0569974404	50.7	EUR	70	CEUX	268Q00HNO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	08:58:19.225955 +0100s	LU0569974404	50.76	EUR	261	XAMS	2021091566305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	08:58:19.229843 +0100s	LU0569974404	50.74	EUR	48	CEUX	268Q00ICW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	08:58:35.256855 +0100s	LU0569974404	50.76	EUR	85	CEUX	268Q00IFP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:01:16.405824 +0100s	LU0569974404	50.74	EUR	13	XAMS	2021091568353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:02:04.162725 +0100s	LU0569974404	50.74	EUR	25	XAMS	2021091568865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:03:00.032680 +0100s	LU0569974404	50.74	EUR	97	XAMS	2021091569889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:03:00.234317 +0100s	LU0569974404	50.74	EUR	38	AQEU	B49572	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:03:10.546141 +0100s	LU0569974404	50.72	EUR	43	AQEU	B49688	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:03:10.550846 +0100s	LU0569974404	50.72	EUR	28	CEUX	268Q00J56	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:03:10.646825 +0100s	LU0569974404	50.72	EUR	38	CEUX	268Q00J5P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:04:01.614125 +0100s	LU0569974404	50.74	EUR	38	XAMS	2021091570145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:07:04.670677 +0100s	LU0569974404	50.8	EUR	38	XAMS	2021091572193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:07:25.107206 +0100s	LU0569974404	50.78	EUR	125	XAMS	2021091572449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:07:25.111368 +0100s	LU0569974404	50.78	EUR	2	XAMS	2021091572705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:07:26.415829 +0100s	LU0569974404	50.78	EUR	39	XAMS	2021091572961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:08:20.693050 +0100s	LU0569974404	50.78	EUR	202	XAMS	2021091573217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:09:20.773098 +0100s	LU0569974404	50.8	EUR	16	CEUX	268Q00LHN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:10:32.260285 +0100s	LU0569974404	50.84	EUR	42	CEUX	268Q00LRC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:10:32.264666 +0100s	LU0569974404	50.84	EUR	26	CEUX	268Q00LRD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:11:03.200204 +0100s	LU0569974404	50.82	EUR	141	XAMS	2021091575009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:11:04.303934 +0100s	LU0569974404	50.8	EUR	36	XAMS	2021091575777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:12:22.631396 +0100s	LU0569974404	50.78	EUR	32	XAMS	2021091576801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:12:22.635776 +0100s	LU0569974404	50.78	EUR	56	XAMS	2021091577057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:12:22.640020 +0100s	LU0569974404	50.78	EUR	39	AQEU	B55814	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:12:55.382124 +0100s	LU0569974404	50.78	EUR	99	XAMS	2021091577569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:16:26.376459 +0100s	LU0569974404	50.82	EUR	125	XAMS	2021091581409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:16:26.379864 +0100s	LU0569974404	50.82	EUR	100	XAMS	2021091581665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:16:26.383247 +0100s	LU0569974404	50.82	EUR	30	XAMS	2021091581921	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:17:57.099710 +0100s	LU0569974404	50.88	EUR	50	XAMS	2021091583457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:19:25.606887 +0100s	LU0569974404	50.92	EUR	83	CEUX	268Q00O5R	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:19:49.143275 +0100s	LU0569974404	50.92	EUR	231	XAMS	2021091584737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:20:08.477390 +0100s	LU0569974404	50.9	EUR	248	XAMS	2021091585761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:20:08.481192 +0100s	LU0569974404	50.9	EUR	27	CEUX	268Q00OCZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:20:08.484916 +0100s	LU0569974404	50.9	EUR	37	AQEU	B60754	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:20:09.379099 +0100s	LU0569974404	50.92	EUR	37	TQEX	E07PpGOiycVI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:20:19.095397 +0100s	LU0569974404	50.86	EUR	28	XAMS	2021091587553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:20:19.098755 +0100s	LU0569974404	50.86	EUR	72	XAMS	2021091587809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:20:19.102547 +0100s	LU0569974404	50.86	EUR	70	CEUX	268Q00O6E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:20:19.106224 +0100s	LU0569974404	50.92	EUR	7	TQEX	E07PpGOiyd4I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:20:19.109848 +0100s	LU0569974404	50.92	EUR	15	TQEX	E07PpGOiyd4n	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:20:19.796727 +0100s	LU0569974404	50.92	EUR	12	TQEX	E07PpGOiyd6c	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:20:19.800625 +0100s	LU0569974404	50.92	EUR	15	TQEX	E07PpGOiyd6e	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:20:27.706672 +0100s	LU0569974404	50.9	EUR	12	TQEX	E07PpGOiydY3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	09:23:20.943540 +0100s	LU0569974404	50.9	EUR	39	AQEU	B62798	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:12:03.757775	+0100s	LU0569974404	50.86	EUR	72	XAMS	20210915129793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:12:03.761767	+0100s	LU0569974404	50.84	EUR	9	TQEX	E07PpGOj1aRp	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:12:03.765546	+0100s	LU0569974404	50.84	EUR	45	CEUX	268Q011XN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:12:03.769392	+0100s	LU0569974404	50.84	EUR	20	TQEX	E07PpGOj1aSy	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:12:03.773117	+0100s	LU0569974404	50.84	EUR	74	CEUX	268Q011XO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:12:08.365607	+0100s	LU0569974404	50.78	EUR	12	AQEU	B91865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:14:18.795906	+0100s	LU0569974404	50.8	EUR	1	CEUX	268Q012K7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:21:05.337174	+0100s	LU0569974404	50.92	EUR	111	XAMS	20210915133633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:21:36.581747	+0100s	LU0569974404	50.96	EUR	30	CEUX	268Q014LL	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:21:36.585371	+0100s	LU0569974404	50.96	EUR	155	XAMS	20210915134657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:21:36.589304	+0100s	LU0569974404	50.94	EUR	6	AQEU	B98433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:22:06.837973	+0100s	LU0569974404	50.94	EUR	189	XAMS	20210915135425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:22:06.842234	+0100s	LU0569974404	50.94	EUR	68	CEUX	268Q014QK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:24:23.781756	+0100s	LU0569974404	50.92	EUR	94	XAMS	20210915136449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:24:23.785197	+0100s	LU0569974404	50.92	EUR	45	XAMS	20210915136705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:24:23.789095	+0100s	LU0569974404	50.92	EUR	72	CEUX	268Q0157K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:24:23.792811	+0100s	LU0569974404	50.92	EUR	39	TQEX	E07PpGOj2H32	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:24:23.882474	+0100s	LU0569974404	50.92	EUR	21	TQEX	E07PpGOj2H44	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:24:23.886559	+0100s	LU0569974404	50.92	EUR	58	AQEU	B100284	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:27:12.557979	+0100s	LU0569974404	50.9	EUR	33	CEUX	268Q015Xi	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:27:30.710376	+0100s	LU0569974404	50.88	EUR	4	CEUX	268Q01614	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:27:30.714403	+0100s	LU0569974404	50.88	EUR	28	CEUX	268Q01615	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:27:30.718416	+0100s	LU0569974404	50.88	EUR	22	CEUX	268Q01616	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:29:28.618173	+0100s	LU0569974404	50.9	EUR	72	XAMS	20210915138497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:29:30.922385	+0100s	LU0569974404	50.9	EUR	10	XAMS	20210915139265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:31:17.679443	+0100s	LU0569974404	50.88	EUR	72	XAMS	20210915139777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:33:45.622210	+0100s	LU0569974404	50.92	EUR	37	AQEU	B106267	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:33:50.632809	+0100s	LU0569974404	50.92	EUR	1	TQEX	E07PpGOj2mog	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:36:20.013782	+0100s	LU0569974404	50.9	EUR	249	XAMS	20210915141825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:36:20.017845	+0100s	LU0569974404	50.9	EUR	39	CEUX	268Q018NQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:36:57.768637	+0100s	LU0569974404	50.9	EUR	10	XAMS	20210915142081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:36:57.772402	+0100s	LU0569974404	50.9	EUR	35	XAMS	20210915142337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:42:00.901681	+0100s	LU0569974404	50.92	EUR	50	CEUX	268Q01A0N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:42:01.000459	+0100s	LU0569974404	50.94	EUR	42	TQEX	E07PpGOj3GWO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:42:01.004199	+0100s	LU0569974404	50.94	EUR	108	XAMS	20210915143617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:42:01.007637	+0100s	LU0569974404	50.94	EUR	13	XAMS	20210915143873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:42:02.206886	+0100s	LU0569974404	50.94	EUR	85	XAMS	20210915144129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:46:23.009135	+0100s	LU0569974404	50.96	EUR	49	AQEU	B114036	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:49:15.805293	+0100s	LU0569974404	51	EUR	16	AQEU	B115932	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:51:16.198796	+0100s	LU0569974404	51	EUR	40	CEUX	268Q01CK6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:51:16.202258	+0100s	LU0569974404	51	EUR	110	XAMS	20210915147457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:51:16.205566	+0100s	LU0569974404	51	EUR	108	XAMS	20210915147713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:51:16.208889	+0100s	LU0569974404	51	EUR	108	XAMS	20210915147969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:51:16.212199	+0100s	LU0569974404	51	EUR	108	XAMS	20210915148225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:51:16.215485	+0100s	LU0569974404	51	EUR	25	XAMS	20210915148481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:52:52.969362	+0100s	LU0569974404	51	EUR	125	XAMS	20210915148737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:52:52.972829	+0100s	LU0569974404	51	EUR	21	XAMS	20210915148993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:52:52.976124	+0100s	LU0569974404	51	EUR	6	XAMS	20210915149249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:55:05.828059	+0100s	LU0569974404	51.04	EUR	115	XAMS	20210915150529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	10:57:36.859920	+0100s	LU0569974404	51.08	EUR	20	CEUX	268Q01EGD	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:13:33.812028 +0100s	LU0569974404	50.84	EUR	105	XAMS	20210915194817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:30.515744 +0100s	LU0569974404	50.82	EUR	49	XAMS	20210915195073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:30.718558 +0100s	LU0569974404	50.82	EUR	49	XAMS	20210915195329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:19:21.876279 +0100s	LU0569974404	50.82	EUR	71	XAMS	20210915196865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:21.454441 +0100s	LU0569974404	50.82	EUR	21	CEUX	268Q01Y7B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:21.459535 +0100s	LU0569974404	50.82	EUR	7	CEUX	268Q01Y7C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:22:52.088690 +0100s	LU0569974404	50.82	EUR	6	XAMS	20210915197121	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:22:52.094101 +0100s	LU0569974404	50.82	EUR	37	XAMS	20210915197377	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:23:06.525034 +0100s	LU0569974404	50.78	EUR	21	CEUX	268Q01YOB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:23:06.532110 +0100s	LU0569974404	50.78	EUR	6	CEUX	268Q01YOC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:23:06.539041 +0100s	LU0569974404	50.78	EUR	28	CEUX	268Q01YOD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:23:06.723444 +0100s	LU0569974404	50.78	EUR	26	XAMS	20210915197633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:26:03.431233 +0100s	LU0569974404	50.76	EUR	34	TQEX	E07PpGQj8imM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:26:04.236126 +0100s	LU0569974404	50.74	EUR	187	XAMS	20210915199937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:26:04.242980 +0100s	LU0569974404	50.74	EUR	51	CEUX	268Q01ZMW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:26:07.237282 +0100s	LU0569974404	50.72	EUR	25	XAMS	20210915200449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:26:42.083233 +0100s	LU0569974404	50.78	EUR	37	AQEU	B172518	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:27:03.411894 +0100s	LU0569974404	50.74	EUR	61	CEUX	268Q01ZV2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:29:10.792542 +0100s	LU0569974404	50.7	EUR	41	XAMS	20210915201985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:31:09.761276 +0100s	LU0569974404	50.68	EUR	65	XAMS	20210915202497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:31:09.765361 +0100s	LU0569974404	50.68	EUR	78	XAMS	20210915202753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:33:39.692045 +0100s	LU0569974404	50.64	EUR	4	XAMS	20210915204033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:33:39.695692 +0100s	LU0569974404	50.64	EUR	137	XAMS	20210915204289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:34:48.500452 +0100s	LU0569974404	50.62	EUR	89	XAMS	20210915205057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:35:44.611231 +0100s	LU0569974404	50.56	EUR	39	XAMS	20210915205569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:38:17.349491 +0100s	LU0569974404	50.58	EUR	36	AQEU	B179577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:38:30.065353 +0100s	LU0569974404	50.6	EUR	40	TQEX	E07PpGQj9mMz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:38:57.696351 +0100s	LU0569974404	50.58	EUR	25	CEUX	268Q022R1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:02.004139 +0100s	LU0569974404	50.58	EUR	61	CEUX	268Q022Y0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:41:40.051854 +0100s	LU0569974404	50.58	EUR	176	XAMS	20210915208129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:41:40.055502 +0100s	LU0569974404	50.58	EUR	48	XAMS	20210915208385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:42:16.908835 +0100s	LU0569974404	50.58	EUR	39	CEUX	268Q023H7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:43:02.565252 +0100s	LU0569974404	50.58	EUR	10	AQEU	B182396	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:43:02.570735 +0100s	LU0569974404	50.58	EUR	30	XAMS	20210915209409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:43:02.579806 +0100s	LU0569974404	50.58	EUR	35	XAMS	20210915209665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:43:02.587847 +0100s	LU0569974404	50.58	EUR	18	TQEX	E07PpGQj9aBd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:48:03.713660 +0100s	LU0569974404	50.68	EUR	95	XAMS	20210915212225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:48:03.717808 +0100s	LU0569974404	50.68	EUR	28	XAMS	20210915212481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:48:03.722184 +0100s	LU0569974404	50.68	EUR	37	AQEU	B185249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:51:42.248361 +0100s	LU0569974404	50.66	EUR	163	CEUX	268Q025RJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:51:42.252419 +0100s	LU0569974404	50.66	EUR	162	XAMS	20210915213761	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:51:42.256522 +0100s	LU0569974404	50.64	EUR	39	TQEX	E07PpGQj9zGe	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:51:43.354234 +0100s	LU0569974404	50.62	EUR	37	CEUX	268Q025RQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:51:43.360945 +0100s	LU0569974404	50.62	EUR	42	XAMS	20210915214017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:01:09.292120 +0100s	LU0569974404	50.62	EUR	34	XAMS	20210915217345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:01:09.298288 +0100s	LU0569974404	50.62	EUR	7	XAMS	20210915217601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:01:09.302795 +0100s	LU0569974404	50.62	EUR	124	XAMS	20210915217857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:01:09.378075 +0100s	LU0569974404	50.64	EUR	125	XAMS	20210915218113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:01:09.381970 +0100s	LU0569974404	50.64	EUR	3	XAMS	20210915218369	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:02:43.658743 +0100s	LU0569974404	50.62	EUR	37	CEUX	268Q028C8	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:03.728092 +0100s	LU0569974404	50.78	EUR	45	CEUX	268Q03AM0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:03.733081 +0100s	LU0569974404	50.78	EUR	82	XAMS	20210915279553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:03.737685 +0100s	LU0569974404	50.78	EUR	12	XAMS	20210915279809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:56.989130 +0100s	LU0569974404	50.9	EUR	48	AQEU	B277214	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:56.994359 +0100s	LU0569974404	50.9	EUR	16	XAMS	20210915281601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:56.99087 +0100s	LU0569974404	50.9	EUR	173	XAMS	20210915281857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:43.967110 +0100s	LU0569974404	50.98	EUR	263	XAMS	20210915285185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:44.067996 +0100s	LU0569974404	51	EUR	60	CEUX	268Q03ENU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:44.076869 +0100s	LU0569974404	51	EUR	14	CEUX	268Q03ENV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:53.465897 +0100s	LU0569974404	51.1	EUR	174	XAMS	20210915289025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:53.470975 +0100s	LU0569974404	51.1	EUR	21	CEUX	268Q03GS8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:55.573240 +0100s	LU0569974404	51.08	EUR	249	XAMS	20210915289537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:55.578987 +0100s	LU0569974404	51.08	EUR	65	CEUX	268Q03GT0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:55.584992 +0100s	LU0569974404	51.08	EUR	17	TQEX	E07PpG0JHobz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:55.674505 +0100s	LU0569974404	51.08	EUR	27	TQEX	E07PpG0JHod0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:25.590211 +0100s	LU0569974404	51.12	EUR	64	CEUX	268Q03IEV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:25.596287 +0100s	LU0569974404	51.12	EUR	36	XAMS	20210915290049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:25.790957 +0100s	LU0569974404	51.12	EUR	79	XAMS	20210915290817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:25.989845 +0100s	LU0569974404	51.12	EUR	11	XAMS	20210915291073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:36.759100 +0100s	LU0569974404	51.1	EUR	33	CEUX	268Q03JDX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:45.187957 +0100s	LU0569974404	51.12	EUR	38	XAMS	20210915291329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:59.942461 +0100s	LU0569974404	51.1	EUR	144	XAMS	20210915291841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:59.94232 +0100s	LU0569974404	51.1	EUR	25	TQEX	E07PpG0JIDWs	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:00.042213 +0100s	LU0569974404	51.1	EUR	4	TQEX	E07PpG0JIDX0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:00.048515 +0100s	LU0569974404	51.1	EUR	24	TQEX	E07PpG0JIDXS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:00.055129 +0100s	LU0569974404	51.1	EUR	3	TQEX	E07PpG0JIDXB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:54:01.052803 +0100s	LU0569974404	51.06	EUR	239	XAMS	20210915292353	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:55:26.543412 +0100s	LU0569974404	51.06	EUR	52	CEUX	268Q03L9U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:55:26.549146 +0100s	LU0569974404	51.06	EUR	17	TQEX	E07PpG0JITAW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:55:26.555183 +0100s	LU0569974404	51.06	EUR	30	TQEX	E07PpG0JITAZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:55:26.561412 +0100s	LU0569974404	51.06	EUR	37	AQEU	B296357	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:55:55.640088 +0100s	LU0569974404	51.04	EUR	67	AQEU	B297021	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:56:59.571994 +0100s	LU0569974404	51.08	EUR	40	CEUX	268Q03MGZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:56:59.576028 +0100s	LU0569974404	51.08	EUR	4	CEUX	268Q03MH0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:57:20.646083 +0100s	LU0569974404	51.08	EUR	33	CEUX	268Q03MSB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:57:47.049322 +0100s	LU0569974404	51.08	EUR	56	CEUX	268Q03N4J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:58:48.262184 +0100s	LU0569974404	51.08	EUR	38	XAMS	20210915294401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:59:38.536134 +0100s	LU0569974404	51.08	EUR	52	CEUX	268Q030G9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:59:38.733158 +0100s	LU0569974404	51.08	EUR	79	XAMS	20210915294657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:59:39.431777 +0100s	LU0569974404	51.08	EUR	50	XAMS	20210915294913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:59:40.038123 +0100s	LU0569974404	51.08	EUR	45	XAMS	20210915295169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:25.284004 +0100s	LU0569974404	51.06	EUR	26	CEUX	268Q03OYY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:04.419149 +0100s	LU0569974404	51.08	EUR	24	XAMS	20210915296705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:23.192124 +0100s	LU0569974404	51.1	EUR	50	CEUX	268Q03QBN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:23.197046 +0100s	LU0569974404	51.08	EUR	22	XAMS	20210915296961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:23.202138 +0100s	LU0569974404	51.08	EUR	108	XAMS	20210915297217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:23.207172 +0100s	LU0569974404	51.08	EUR	43	XAMS	20210915297473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:44.655249 +0100s	LU0569974404	51.08	EUR	45	AQEU	B307358	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:54.092912 +0100s	LU0569974404	51.08	EUR	41	XAMS	20210915297729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:05:18.400677 +0100s	LU0569974404	51.1	EUR	66	CEUX	268Q0357V	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	16:26:10.667955 +0100s	LU0569974404	51.28	EUR	41	AQEU	B429870	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	16:26:57.837142 +0100s	LU0569974404	51.28	EUR	11	AQEU	B431236	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	16:27:14.094858 +0100s	LU0569974404	51.28	EUR	8	XAMS	20210915406273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915	16:27:14.101574 +0100s	LU0569974404	51.28	EUR	251	XAMS	20210915406529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:00:32.802194 +0100s	LU0569974404	51.04	EUR	39	XAMS	2021091613825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:00:32.808089 +0100s	LU0569974404	51.04	EUR	32	CEUX	268Q000EZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:00:33.902246 +0100s	LU0569974404	50.9	EUR	4	CEUX	268Q000F9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:02:11.505661 +0100s	LU0569974404	51.04	EUR	8	CEUX	268Q001AI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:02:52.580736 +0100s	LU0569974404	51.2	EUR	39	XAMS	2021091618945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:04:18.332209 +0100s	LU0569974404	51.4	EUR	45	XAMS	2021091623297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:04:18.335612 +0100s	LU0569974404	51.4	EUR	9	XAMS	2021091623553	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:04:20.839448 +0100s	LU0569974404	51.38	EUR	75	XAMS	2021091624577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:04:20.843242 +0100s	LU0569974404	51.38	EUR	16	CEUX	268Q0026V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:07:18.455163 +0100s	LU0569974404	51.6	EUR	29	XAMS	2021091629185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:07:18.458674 +0100s	LU0569974404	51.6	EUR	212	XAMS	2021091629441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:07:18.462415 +0100s	LU0569974404	51.6	EUR	15	CEUX	268Q003J7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:07:18.555070 +0100s	LU0569974404	51.54	EUR	43	XAMS	2021091630977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:07:30.674545 +0100s	LU0569974404	51.56	EUR	86	XAMS	2021091631745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:08:30.683884 +0100s	LU0569974404	51.64	EUR	200	XAMS	2021091632257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:08:30.687359 +0100s	LU0569974404	51.64	EUR	100	XAMS	2021091632513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:08:38.897444 +0100s	LU0569974404	51.58	EUR	2	CEUX	268Q0040F	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:08:38.900991 +0100s	LU0569974404	51.58	EUR	53	CEUX	268Q0040G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:08:38.904480 +0100s	LU0569974404	51.58	EUR	31	CEUX	268Q0040H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:08:38.997577 +0100s	LU0569974404	51.64	EUR	125	XAMS	2021091633793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:08:45.319185 +0100s	LU0569974404	51.7	EUR	56	TQEX	E07QYDseQZvU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:08:45.419141 +0100s	LU0569974404	51.7	EUR	44	TQEX	E07QYDseQZvd	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:08:45.423124 +0100s	LU0569974404	51.7	EUR	12	TQEX	E07QYDseQZvk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:08:45.426593 +0100s	LU0569974404	51.66	EUR	29	XAMS	2021091636865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:09:07.373001 +0100s	LU0569974404	51.8	EUR	11	XAMS	2021091638145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:09:41.639512 +0100s	LU0569974404	51.7	EUR	60	AQEU	B11310	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:09:41.643013 +0100s	LU0569974404	51.7	EUR	87	XAMS	2021091638913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:09:41.646850 +0100s	LU0569974404	51.7	EUR	54	CEUX	268Q004MY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:10:04.081806 +0100s	LU0569974404	51.68	EUR	81	XAMS	2021091639937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:10:28.725020 +0100s	LU0569974404	51.72	EUR	15	AQEU	B12129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:12:09.905554 +0100s	LU0569974404	51.78	EUR	125	XAMS	2021091640705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:12:09.909263 +0100s	LU0569974404	51.78	EUR	26	XAMS	2021091640961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:12:50.158317 +0100s	LU0569974404	51.78	EUR	66	XAMS	2021091641217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:12:50.162315 +0100s	LU0569974404	51.78	EUR	96	XAMS	2021091641473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:13:01.076106 +0100s	LU0569974404	51.78	EUR	21	XAMS	2021091641729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:13:47.945740 +0100s	LU0569974404	51.68	EUR	144	XAMS	2021091642497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:13:47.949718 +0100s	LU0569974404	51.66	EUR	32	CEUX	268Q0067K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:13:48.045935 +0100s	LU0569974404	51.68	EUR	67	AQEU	B15176	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:13:55.558446 +0100s	LU0569974404	51.68	EUR	30	XAMS	2021091643009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:14:00.064137 +0100s	LU0569974404	51.68	EUR	20	XAMS	2021091643265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:14:25.801173 +0100s	LU0569974404	51.7	EUR	78	XAMS	2021091644801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:15:08.274543 +0100s	LU0569974404	51.7	EUR	53	XAMS	2021091645569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:15:08.277792 +0100s	LU0569974404	51.7	EUR	35	XAMS	2021091645825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:15:08.281445 +0100s	LU0569974404	51.7	EUR	40	CEUX	268Q006RZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:15:08.284975 +0100s	LU0569974404	51.68	EUR	37	AQEU	B16362	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	08:15:08.288501 +0100s	LU0569974404	51.64	EUR	106	TQEX	E07QYDseR18D	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:24:14.216075 +0100s	LU0569974404	52.08	EUR	157	XAMS	20210916109825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:24:14.220540 +0100s	LU0569974404	52.08	EUR	44	CEUX	268Q00TOS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:24:24.428391 +0100s	LU0569974404	52.08	EUR	132	XAMS	20210916111105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:24:46.660004 +0100s	LU0569974404	52.1	EUR	25	TQEX	E07QYDseVYy9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:25:32.734384 +0100s	LU0569974404	52.08	EUR	62	CEUX	268Q00U12	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:25:51.568279 +0100s	LU0569974404	52.04	EUR	30	CEUX	268Q00U3W	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:27:16.706866 +0100s	LU0569974404	52.04	EUR	134	XAMS	20210916112641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:27:19.411142 +0100s	LU0569974404	52	EUR	172	XAMS	20210916114945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:27:19.415391 +0100s	LU0569974404	51.98	EUR	70	TQEX	E07QYDseVhOj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:27:44.745936 +0100s	LU0569974404	52	EUR	57	CEUX	268Q00U01	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:27:44.749790 +0100s	LU0569974404	52	EUR	9	CEUX	268Q00U02	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:27:44.753293 +0100s	LU0569974404	52	EUR	20	XAMS	20210916117249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:27:44.756689 +0100s	LU0569974404	52	EUR	18	XAMS	20210916117505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:28:36.725541 +0100s	LU0569974404	51.96	EUR	39	XAMS	20210916119297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:28:38.329284 +0100s	LU0569974404	51.94	EUR	80	CEUX	268Q00UYU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:29:47.911866 +0100s	LU0569974404	51.94	EUR	71	XAMS	20210916119809	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:30:03.547353 +0100s	LU0569974404	51.92	EUR	103	CEUX	268Q00VAW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:30:03.551633 +0100s	LU0569974404	51.92	EUR	42	XAMS	20210916120321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:30:16.868389 +0100s	LU0569974404	51.94	EUR	3	TQEX	E07QYDseVuun	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:30:22.480961 +0100s	LU0569974404	51.9	EUR	38	XAMS	20210916121857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:30:35.698295 +0100s	LU0569974404	51.88	EUR	40	CEUX	268Q00VH2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:31:40.990567 +0100s	LU0569974404	51.84	EUR	16	AQEU	B73111	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:32:04.122540 +0100s	LU0569974404	51.86	EUR	79	XAMS	20210916123393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:35:17.281356 +0100s	LU0569974404	51.84	EUR	157	XAMS	20210916123905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:35:17.286283 +0100s	LU0569974404	51.84	EUR	68	TQEX	E07QYDseWFTb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:35:17.291026 +0100s	LU0569974404	51.82	EUR	2	CEUX	268Q00WOC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:37:55.105134 +0100s	LU0569974404	51.9	EUR	32	XAMS	20210916126465	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:37:55.108655 +0100s	LU0569974404	51.9	EUR	92	XAMS	20210916126721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:40:05.808524 +0100s	LU0569974404	51.88	EUR	59	XAMS	20210916127233	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:40:05.812310 +0100s	LU0569974404	51.88	EUR	114	XAMS	20210916127489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:40:05.917027 +0100s	LU0569974404	51.9	EUR	17	CEUX	268Q00Y2K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:41:11.510723 +0100s	LU0569974404	51.86	EUR	86	CEUX	268Q00YEK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:41:11.515224 +0100s	LU0569974404	51.86	EUR	13	TQEX	E07QYDseWdHP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:41:11.519367 +0100s	LU0569974404	51.86	EUR	126	XAMS	20210916128513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:41:11.523690 +0100s	LU0569974404	51.86	EUR	4	TQEX	E07QYDseWdHR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:41:11.611184 +0100s	LU0569974404	51.86	EUR	20	TQEX	E07QYDseWdIP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:41:11.615499 +0100s	LU0569974404	51.86	EUR	11	TQEX	E07QYDseWdJZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:41:11.619890 +0100s	LU0569974404	51.86	EUR	9	TQEX	E07QYDseWdJb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:41:12.513385 +0100s	LU0569974404	51.86	EUR	38	AQEU	B79431	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:41:53.377883 +0100s	LU0569974404	51.86	EUR	48	AQEU	B79817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:41:53.381680 +0100s	LU0569974404	51.86	EUR	88	CEUX	268Q00YIG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:41:53.385117 +0100s	LU0569974404	51.86	EUR	116	XAMS	20210916129537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:43:42.044357 +0100s	LU0569974404	51.84	EUR	52	XAMS	20210916134145	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:46:10.172634 +0100s	LU0569974404	51.92	EUR	40	CEUX	268Q00ZKF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:46:10.176750 +0100s	LU0569974404	51.92	EUR	55	XAMS	20210916136193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:48:38.559400 +0100s	LU0569974404	51.92	EUR	165	XAMS	20210916138497	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:48:46.670972 +0100s	LU0569974404	51.92	EUR	90	XAMS	20210916139009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:48:46.674741 +0100s	LU0569974404	51.92	EUR	2	XAMS	20210916139265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:50:03.074559 +0100s	LU0569974404	51.92	EUR	71	XAMS	20210916139521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 09:50:58.457454 +0100s	LU0569974404	51.94	EUR	3	CEUX	268Q010WN	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:35:30.512403 +0100s	LU0569974404	52.22	EUR	64	AQEU	B116738	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:35:30.712536 +0100s	LU0569974404	52.24	EUR	43	TQEX	E07QYDseZwGZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:36:11.169382 +0100s	LU0569974404	52.2	EUR	30	XAMS	20210916195329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:37:19.686465 +0100s	LU0569974404	52.18	EUR	3	XAMS	20210916195585	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:38:13.962542 +0100s	LU0569974404	52.18	EUR	133	CEUX	268Q01GKS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:38:19.872044 +0100s	LU0569974404	52.16	EUR	89	CEUX	268Q01GLF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:38:19.971760 +0100s	LU0569974404	52.16	EUR	38	TQEX	E07QYDsea6j9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:38:19.975606 +0100s	LU0569974404	52.16	EUR	34	TQEX	E07QYDsea6jT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:38:22.074744 +0100s	LU0569974404	52.14	EUR	282	XAMS	20210916200193	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:41:02.108776 +0100s	LU0569974404	52.1	EUR	4	CEUX	268Q01HKK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:41:02.113228 +0100s	LU0569974404	52.1	EUR	22	XAMS	20210916201729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:43:25.001564 +0100s	LU0569974404	52.08	EUR	3	CEUX	268Q01I7Q	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:44:00.152327 +0100s	LU0569974404	52.04	EUR	154	XAMS	20210916202241	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:44:00.156309 +0100s	LU0569974404	52.04	EUR	77	CEUX	268Q01ID7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:44:51.924988 +0100s	LU0569974404	52	EUR	174	XAMS	20210916202753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:46:14.163035 +0100s	LU0569974404	51.98	EUR	5	CEUX	268Q01J41	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:46:17.068617 +0100s	LU0569974404	51.98	EUR	39	CEUX	268Q01J4G	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:46:18.071671 +0100s	LU0569974404	51.98	EUR	4	TQEX	E07QYDseaWtY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:46:33.600193 +0100s	LU0569974404	51.96	EUR	62	CEUX	268Q01J6U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:46:33.603957 +0100s	LU0569974404	51.94	EUR	116	XAMS	20210916203777	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:47:13.178646 +0100s	LU0569974404	51.92	EUR	38	XAMS	20210916204033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:47:21.096116 +0100s	LU0569974404	51.92	EUR	37	XAMS	20210916204545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:47:21.099871 +0100s	LU0569974404	51.92	EUR	1	XAMS	20210916204801	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:48:41.597150 +0100s	LU0569974404	51.88	EUR	38	TQEX	E07QYDseaG6P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:48:41.600474 +0100s	LU0569974404	51.86	EUR	64	XAMS	20210916206337	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:48:41.604099 +0100s	LU0569974404	51.86	EUR	24	CEUX	268Q01K1O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:50:34.252899 +0100s	LU0569974404	51.92	EUR	38	AQEU	B127309	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:51:37.141685 +0100s	LU0569974404	51.9	EUR	39	CEUX	268Q01KWE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:55:36.379551 +0100s	LU0569974404	51.92	EUR	175	XAMS	20210916211201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:55:36.383194 +0100s	LU0569974404	51.92	EUR	82	CEUX	268Q01MCA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:55:36.386739 +0100s	LU0569974404	51.92	EUR	38	TQEX	E07QYDseb44B	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:55:36.390308 +0100s	LU0569974404	51.92	EUR	37	AQEU	B131195	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:55:37.282554 +0100s	LU0569974404	51.9	EUR	55	CEUX	268Q01MCI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:55:37.285811 +0100s	LU0569974404	51.9	EUR	138	XAMS	20210916213249	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:58:12.197414 +0100s	LU0569974404	51.82	EUR	130	XAMS	20210916214529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	10:58:12.204353 +0100s	LU0569974404	51.8	EUR	42	CEUX	268Q01N3L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	11:05:44.485290 +0100s	LU0569974404	51.9	EUR	55	XAMS	20210916220161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	11:05:44.488597 +0100s	LU0569974404	51.9	EUR	2	XAMS	20210916220417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	11:05:44.785807 +0100s	LU0569974404	51.9	EUR	55	XAMS	20210916220673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	11:05:44.789013 +0100s	LU0569974404	51.9	EUR	1	XAMS	20210916220929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	11:05:44.792704 +0100s	LU0569974404	51.9	EUR	52	AQEU	B137283	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	11:05:45.286778 +0100s	LU0569974404	51.9	EUR	1	CEUX	268Q01PSG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	11:05:45.588081 +0100s	LU0569974404	51.9	EUR	71	XAMS	20210916221185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	11:06:39.061590 +0100s	LU0569974404	51.9	EUR	5	CEUX	268Q01Q33	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	11:06:53.991257 +0100s	LU0569974404	51.88	EUR	181	XAMS	20210916221697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	11:08:29.556399 +0100s	LU0569974404	51.9	EUR	32	TQEX	E07QYDsebjLv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	11:08:29.560316 +0100s	LU0569974404	51.9	EUR	192	XAMS	20210916224769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	11:08:29.564186 +0100s	LU0569974404	51.9	EUR	3	TQEX	E07QYDsebjMU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	11:08:29.567957 +0100s	LU0569974404	51.9	EUR	15	TQEX	E07QYDsebjMY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	11:10:43.856125 +0100s	LU0569974404	51.88	EUR	122	XAMS	20210916225537	Cancellation, Employee share programs

APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 13:58:36.718369 +0100s	LU0569974404	51.74	EUR	70	TQEX	E07QYDsekXXN	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 13:59:11.772610 +0100s	LU0569974404	51.72	EUR	41	TQEX	E07QYDsekZsu	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 13:59:11.777480 +0100s	LU0569974404	51.72	EUR	40	CEUX	268Q039C2	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:00:03.578129 +0100s	LU0569974404	51.72	EUR	6	XAMS	20210916323841	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:01:15.013837 +0100s	LU0569974404	51.72	EUR	24	CEUX	268Q03A6F	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:03:00.624726 +0100s	LU0569974404	51.72	EUR	46	CEUX	268Q03AYE	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:03:00.630980 +0100s	LU0569974404	51.72	EUR	151	XAMS	20210916324097	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:03:59.580675 +0100s	LU0569974404	51.7	EUR	74	CEUX	268Q03BI3	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:03:59.584769 +0100s	LU0569974404	51.7	EUR	240	XAMS	20210916325889	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:03:59.686943 +0100s	LU0569974404	51.7	EUR	33	AQEU	B247684	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:03:59.781755 +0100s	LU0569974404	51.72	EUR	1	TQEX	E07QYDsekruW	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:04:36.463300 +0100s	LU0569974404	51.7	EUR	8	TQEX	E07QYDsekuFB	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:04:36.468125 +0100s	LU0569974404	51.7	EUR	11	TQEX	E07QYDsekuFD	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:04:40.371226 +0100s	LU0569974404	51.7	EUR	4	TQEX	E07QYDsekuUx	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:05:08.125872 +0100s	LU0569974404	51.66	EUR	1	XAMS	20210916328449	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:06:09.450705 +0100s	LU0569974404	51.68	EUR	135	XAMS	20210916329729	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:06:17.873120 +0100s	LU0569974404	51.66	EUR	15	TQEX	E07QYDsel0U6	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:06:17.974342 +0100s	LU0569974404	51.66	EUR	14	TQEX	E07QYDsel0Ub	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:06:29.692388 +0100s	LU0569974404	51.66	EUR	4	AQEU	B249737	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:07:42.155344 +0100s	LU0569974404	51.66	EUR	17	CEUX	268Q03CXJ	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:09:28.975261 +0100s	LU0569974404	51.62	EUR	44	CEUX	268Q03DJW	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:10:26.676205 +0100s	LU0569974404	51.6	EUR	3	AQEU	B252450	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:10:46.698106 +0100s	LU0569974404	51.62	EUR	53	CEUX	268Q03DY8	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:10:55.924903 +0100s	LU0569974404	51.6	EUR	62	AQEU	B252728	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:13:37.344659 +0100s	LU0569974404	51.52	EUR	79	XAMS	20210916332033	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:14:44.756867 +0100s	LU0569974404	51.56	EUR	10	TQEX	E07QYDselUdl	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:16:49.091975 +0100s	LU0569974404	51.54	EUR	7	XAMS	20210916333313	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:16:49.098020 +0100s	LU0569974404	51.54	EUR	16	XAMS	20210916333569	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:16:49.104199 +0100s	LU0569974404	51.54	EUR	25	CEUX	268Q03G89	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:17:49.703213 +0100s	LU0569974404	51.54	EUR	45	XAMS	20210916333825	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:17:49.707005 +0100s	LU0569974404	51.54	EUR	104	XAMS	20210916334081	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:17:49.710703 +0100s	LU0569974404	51.54	EUR	142	XAMS	20210916334337	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:18:42.014003 +0100s	LU0569974404	51.52	EUR	31	CEUX	268Q03H01	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:20:01.070141 +0100s	LU0569974404	51.54	EUR	15	CEUX	268Q03HLQ	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:21:06.613341 +0100s	LU0569974404	51.52	EUR	7	CEUX	268Q03IOV	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:21:10.221622 +0100s	LU0569974404	51.52	EUR	6	CEUX	268Q03I1C	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:21:14.232133 +0100s	LU0569974404	51.52	EUR	3	CEUX	268Q03I1X	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:21:18.242841 +0100s	LU0569974404	51.52	EUR	5	CEUX	268Q03I33	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:21:19.345695 +0100s	LU0569974404	51.52	EUR	41	CEUX	268Q03I3R	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:21:19.350128 +0100s	LU0569974404	51.52	EUR	4	CEUX	268Q03I3S	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:21:41.092650 +0100s	LU0569974404	51.52	EUR	36	XAMS	20210916335105	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:22:27.209335 +0100s	LU0569974404	51.52	EUR	16	CEUX	268Q03ILR	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:24:02.817116 +0100s	LU0569974404	51.52	EUR	14	CEUX	268Q03J6J	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:24:26.666568 +0100s	LU0569974404	51.5	EUR	42	CEUX	268Q03JEZ	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:24:26.672732 +0100s	LU0569974404	51.5	EUR	169	XAMS	20210916336385	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:24:50.910491 +0100s	LU0569974404	51.52	EUR	54	XAMS	20210916336897	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:25:01.330248 +0100s	LU0569974404	51.5	EUR	4	AQEU	B263017	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:25:01.338516 +0100s	LU0569974404	51.5	EUR	42	XAMS	20210916337153	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:25:43.313889 +0100s	LU0569974404	51.48	EUR	120	XAMS	20210916338433	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 14:25:43.319966 +0100s	LU0569974404	51.48	EUR	2	XAMS	20210916338689	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:25:43.326002 +0100s	LU0569974404	51.5	EUR	47	TQEX	E07QYDsem9fb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:26:37.220248 +0100s	LU0569974404	51.46	EUR	31	TQEX	E07QYDsemD2C	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:27:01.266037 +0100s	LU0569974404	51.48	EUR	50	AQEU	B264636	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:28:46.593586 +0100s	LU0569974404	51.46	EUR	122	XAMS	20210916341505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:28:51.104632 +0100s	LU0569974404	51.46	EUR	5	XAMS	20210916342017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:28:51.205830 +0100s	LU0569974404	51.46	EUR	15	CEUX	268Q03LJF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:30:18.842268 +0100s	LU0569974404	51.48	EUR	19	CEUX	268Q03N0Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:30:49.427229 +0100s	LU0569974404	51.46	EUR	37	CEUX	268Q03NPK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:30:51.434123 +0100s	LU0569974404	51.46	EUR	39	XAMS	20210916342529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:30:53.340887 +0100s	LU0569974404	51.46	EUR	29	XAMS	20210916342785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:30:53.345177 +0100s	LU0569974404	51.46	EUR	25	CEUX	268Q03NRS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:31:16.918441 +0100s	LU0569974404	51.54	EUR	36	CEUX	268Q0307Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:31:25.642137 +0100s	LU0569974404	51.52	EUR	53	XAMS	20210916344577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:32:13.257252 +0100s	LU0569974404	51.52	EUR	28	XAMS	20210916345345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:32:43.637463 +0100s	LU0569974404	51.5	EUR	45	XAMS	20210916346881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:32:44.040005 +0100s	LU0569974404	51.5	EUR	61	XAMS	20210916347137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:32:44.138678 +0100s	LU0569974404	51.5	EUR	12	CEUX	268Q03PI2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:33:17.533776 +0100s	LU0569974404	51.46	EUR	56	TQEX	E07QYDsemsGk	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:33:17.538550 +0100s	LU0569974404	51.46	EUR	37	AQEU	B272541	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:33:17.542287 +0100s	LU0569974404	51.48	EUR	121	XAMS	20210916347393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:33:17.634087 +0100s	LU0569974404	51.48	EUR	19	CEUX	268Q03Q1H	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:33:19.646499 +0100s	LU0569974404	51.44	EUR	17	CEUX	268Q03Q30	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:33:19.651045 +0100s	LU0569974404	51.44	EUR	212	XAMS	20210916347905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:33:19.745847 +0100s	LU0569974404	51.44	EUR	22	CEUX	268Q03Q33	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:33:20.750020 +0100s	LU0569974404	51.42	EUR	2	CEUX	268Q03Q3N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:34:24.654391 +0100s	LU0569974404	51.5	EUR	45	XAMS	20210916348929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:34:24.658841 +0100s	LU0569974404	51.5	EUR	244	XAMS	20210916349185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:34:47.022913 +0100s	LU0569974404	51.42	EUR	9	CEUX	268Q03RG6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:34:47.027029 +0100s	LU0569974404	51.42	EUR	3	CEUX	268Q03RG7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:34:47.030519 +0100s	LU0569974404	51.42	EUR	58	XAMS	20210916349953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:34:47.121809 +0100s	LU0569974404	51.42	EUR	21	CEUX	268Q03RG8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:34:47.133183 +0100s	LU0569974404	51.42	EUR	3	CEUX	268Q03RG9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:35:03.874119 +0100s	LU0569974404	51.38	EUR	39	XAMS	20210916350209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:35:03.879676 +0100s	LU0569974404	51.38	EUR	13	CEUX	268Q03RS4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:35:51.904999 +0100s	LU0569974404	51.4	EUR	57	CEUX	268Q03SAM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:36:22.581738 +0100s	LU0569974404	51.46	EUR	13	XAMS	20210916352513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:36:22.586016 +0100s	LU0569974404	51.46	EUR	126	XAMS	20210916352769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:36:37.623446 +0100s	LU0569974404	51.42	EUR	45	CEUX	268Q03SV0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:39:09.318513 +0100s	LU0569974404	51.54	EUR	38	TQEX	E07QYDsenZat	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:39:11.225081 +0100s	LU0569974404	51.54	EUR	23	CEUX	268Q03U0N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:39:13.432733 +0100s	LU0569974404	51.54	EUR	5	CEUX	268Q03UPH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:39:20.852598 +0100s	LU0569974404	51.52	EUR	38	AQEU	B281539	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:39:26.968732 +0100s	LU0569974404	51.54	EUR	1	CEUX	268Q03UVQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:39:27.070019 +0100s	LU0569974404	51.54	EUR	88	XAMS	20210916354305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:39:28.172135 +0100s	LU0569974404	51.54	EUR	11	XAMS	20210916354561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:39:28.177358 +0100s	LU0569974404	51.54	EUR	18	XAMS	20210916354817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:40:51.703275 +0100s	LU0569974404	51.5	EUR	34	CEUX	268Q03VX1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:40:54.406602 +0100s	LU0569974404	51.5	EUR	4	CEUX	268Q03VYX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:40:55.310651 +0100s	LU0569974404	51.5	EUR	1	CEUX	268Q03VZ8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916	14:41:48.427397 +0100s	LU0569974404	51.5	EUR	18	CEUX	268Q03WHJ	Cancellation, Employee share programs

APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:15:16.098418 +0100s	LU0569974404	51.1	EUR	47	XAMS	20210916454657	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:15:16.103980 +0100s	LU0569974404	51.1	EUR	148	XAMS	20210916454913	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:15:22.506470 +0100s	LU0569974404	51.08	EUR	24	CEUX	268Q05KR7	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:15:22.511942 +0100s	LU0569974404	51.08	EUR	18	CEUX	268Q05KR8	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:15:58.308435 +0100s	LU0569974404	51.06	EUR	24	XAMS	20210916455425	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:15:58.314065 +0100s	LU0569974404	51.06	EUR	43	XAMS	20210916455681	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:17:48.032516 +0100s	LU0569974404	51	EUR	128	XAMS	20210916459777	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:18:24.832087 +0100s	LU0569974404	51	EUR	104	XAMS	20210916461569	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:19:06.645941 +0100s	LU0569974404	51	EUR	92	XAMS	20210916463617	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:20:05.682149 +0100s	LU0569974404	51	EUR	77	CEUX	268Q05ONP	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:20:21.341082 +0100s	LU0569974404	51	EUR	61	CEUX	268Q05O2I	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:20:21.347661 +0100s	LU0569974404	51	EUR	76	XAMS	20210916465153	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:20:28.262058 +0100s	LU0569974404	50.96	EUR	48	CEUX	268Q05P3P	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:21:36.645981 +0100s	LU0569974404	50.94	EUR	39	CEUX	268Q05P2S	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:21:36.650824 +0100s	LU0569974404	50.94	EUR	125	XAMS	20210916469249	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:21:56.689709 +0100s	LU0569974404	50.92	EUR	77	XAMS	20210916471041	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:22:23.845205 +0100s	LU0569974404	50.96	EUR	6	XAMS	20210916474881	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:23:07.047690 +0100s	LU0569974404	50.96	EUR	47	CEUX	268Q05R0R	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:23:11.355434 +0100s	LU0569974404	50.96	EUR	48	CEUX	268Q05R3T	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:23:32.809180 +0100s	LU0569974404	50.96	EUR	43	XAMS	20210916475905	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:23:37.123243 +0100s	LU0569974404	50.96	EUR	4	XAMS	20210916476673	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:27:20.713170 +0100s	LU0569974404	50.98	EUR	108	XAMS	20210916479233	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 16:27:20.718027 +0100s	LU0569974404	50.98	EUR	108	XAMS	20210916479489	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:00:12.769103 +0100s	LU0569974404	50.86	EUR	34	XAMS	2021091717153	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:00:23.808743 +0100s	LU0569974404	50.9	EUR	5	AQEU	B774	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:00:30.329556 +0100s	LU0569974404	50.7	EUR	5	XAMS	2021091719457	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:00:31.838488 +0100s	LU0569974404	50.74	EUR	2	XAMS	2021091720481	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:00:33.039187 +0100s	LU0569974404	50.58	EUR	39	CEUX	268Q000E5	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:00:33.139461 +0100s	LU0569974404	50.6	EUR	40	XAMS	2021091721249	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:00:33.340355 +0100s	LU0569974404	50.6	EUR	3	XAMS	2021091721761	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:00:34.144310 +0100s	LU0569974404	50.58	EUR	24	XAMS	2021091722017	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:02:42.485329 +0100s	LU0569974404	50.96	EUR	280	XAMS	2021091730209	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:02:46.892022 +0100s	LU0569974404	50.94	EUR	32	XAMS	2021091730721	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:02:46.896163 +0100s	LU0569974404	50.94	EUR	23	AQEU	B4225	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:02:46.899965 +0100s	LU0569974404	50.94	EUR	17	AQEU	B4226	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:03:10.940427 +0100s	LU0569974404	50.86	EUR	66	XAMS	2021091731745	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:03:10.946266 +0100s	LU0569974404	50.84	EUR	51	CEUX	268Q001L5	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:03:10.952211 +0100s	LU0569974404	50.84	EUR	18	CEUX	268Q001L6	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:04:03.589232 +0100s	LU0569974404	51.08	EUR	45	XAMS	2021091735585	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:04:37.971165 +0100s	LU0569974404	51.08	EUR	98	XAMS	2021091736609	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:05:03.023058 +0100s	LU0569974404	50.98	EUR	90	XAMS	2021091737377	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:05:19.074721 +0100s	LU0569974404	51.08	EUR	55	XAMS	2021091738401	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:06:11.656771 +0100s	LU0569974404	51.08	EUR	26	XAMS	2021091738913	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:06:17.172405 +0100s	LU0569974404	51.08	EUR	84	XAMS	2021091739681	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:06:50.630349 +0100s	LU0569974404	51.02	EUR	92	XAMS	2021091740193	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:06:51.334960 +0100s	LU0569974404	51.08	EUR	70	CEUX	268Q0038A	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:07:29.196119 +0100s	LU0569974404	51.08	EUR	81	XAMS	2021091743009	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:08:22.067332 +0100s	LU0569974404	51.1	EUR	73	XAMS	2021091745057	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:09:50.580848 +0100s	LU0569974404	51.04	EUR	208	XAMS	2021091745569	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:09:50.584597 +0100s	LU0569974404	51.02	EUR	47	CEUX	268Q004I9	Cancellation, Employee share programs

APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:26:03.576960 +0100s	LU0569974404	50.88	EUR	75	XAMS	2021091769121	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:26:06.682929 +0100s	LU0569974404	50.82	EUR	30	XAMS	2021091769377	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:26:06.686463 +0100s	LU0569974404	50.82	EUR	45	XAMS	2021091769633	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:28:03.656134 +0100s	LU0569974404	51.04	EUR	81	XAMS	2021091773217	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:28:04.658105 +0100s	LU0569974404	51	EUR	77	XAMS	2021091773985	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:32:52.713839 +0100s	LU0569974404	51.28	EUR	1	CEUX	268Q00E8U	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:36:39.575179 +0100s	LU0569974404	51.34	EUR	8	XAMS	2021091777825	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:36:39.580975 +0100s	LU0569974404	51.34	EUR	2	XAMS	2021091778081	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:36:39.587059 +0100s	LU0569974404	51.34	EUR	10	CEUX	268Q00FIB	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:38:28.343950 +0100s	LU0569974404	51.32	EUR	118	XAMS	2021091780129	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:39:42.466944 +0100s	LU0569974404	51.4	EUR	58	CEUX	268Q00GN5	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:39:42.470240 +0100s	LU0569974404	51.38	EUR	43	XAMS	2021091781921	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:39:42.567276 +0100s	LU0569974404	51.4	EUR	32	AQEU	B40637	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:42:10.101175 +0100s	LU0569974404	51.36	EUR	40	XAMS	2021091782689	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:43:29.332015 +0100s	LU0569974404	51.4	EUR	90	XAMS	2021091783201	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:43:40.349944 +0100s	LU0569974404	51.4	EUR	123	XAMS	2021091783457	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:43:52.569692 +0100s	LU0569974404	51.38	EUR	112	XAMS	2021091784225	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:44:37.254352 +0100s	LU0569974404	51.36	EUR	141	XAMS	2021091785249	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:44:38.157382 +0100s	LU0569974404	51.38	EUR	25	AQEU	B44197	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:44:39.258791 +0100s	LU0569974404	51.34	EUR	88	XAMS	2021091785761	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:44:39.460016 +0100s	LU0569974404	51.34	EUR	11	TQEX	E07RHBMZgIN	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:44:40.062040 +0100s	LU0569974404	51.4	EUR	56	CEUX	268Q00I8A	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:44:40.364020 +0100s	LU0569974404	51.38	EUR	12	CEUX	268Q00I8C	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:45:28.960235 +0100s	LU0569974404	51.38	EUR	47	CEUX	268Q00I9	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:46:57.703678 +0100s	LU0569974404	51.38	EUR	37	AQEU	B46260	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:46:57.707068 +0100s	LU0569974404	51.36	EUR	218	XAMS	2021091788321	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:49:02.994988 +0100s	LU0569974404	51.32	EUR	125	XAMS	2021091790881	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:49:02.998938 +0100s	LU0569974404	51.38	EUR	31	CEUX	268Q00J9V	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:49:06.103523 +0100s	LU0569974404	51.38	EUR	41	CEUX	268Q00JW0	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:52:54.270475 +0100s	LU0569974404	51.44	EUR	108	XAMS	2021091793185	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:53:43.448530 +0100s	LU0569974404	51.44	EUR	30	CEUX	268Q00LFD	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:53:43.549561 +0100s	LU0569974404	51.44	EUR	68	XAMS	2021091793441	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:54:07.985758 +0100s	LU0569974404	51.44	EUR	53	XAMS	2021091793697	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:54:09.790848 +0100s	LU0569974404	51.4	EUR	135	XAMS	2021091796001	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:54:11.997823 +0100s	LU0569974404	51.4	EUR	110	CEUX	268Q00LLQ	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:54:59.060173 +0100s	LU0569974404	51.38	EUR	358	XAMS	2021091796513	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:54:59.064648 +0100s	LU0569974404	51.38	EUR	33	CEUX	268Q00LVN	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:55:02.767706 +0100s	LU0569974404	51.36	EUR	40	AQEU	B53350	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:57:30.630435 +0100s	LU0569974404	51.5	EUR	56	CEUX	268Q00MQP	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:57:41.051074 +0100s	LU0569974404	51.48	EUR	52	CEUX	268Q00MT1	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:58:13.097562 +0100s	LU0569974404	51.44	EUR	44	XAMS	20210917100865	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:58:13.101189 +0100s	LU0569974404	51.44	EUR	14	XAMS	20210917101121	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:58:13.104848 +0100s	LU0569974404	51.44	EUR	14	XAMS	20210917101377	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:58:13.108360 +0100s	LU0569974404	51.44	EUR	17	XAMS	20210917101633	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 08:58:13.111858 +0100s	LU0569974404	51.44	EUR	44	XAMS	20210917101889	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:00:02.183991 +0100s	LU0569974404	51.48	EUR	65	CEUX	268Q00N5	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:00:05.591422 +0100s	LU0569974404	51.48	EUR	82	CEUX	268Q00NJZ	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:02:20.932368 +0100s	LU0569974404	51.46	EUR	118	XAMS	20210917103425	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:02:20.936403 +0100s	LU0569974404	51.46	EUR	1	XAMS	20210917103681	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:02:22.335807 +0100s	LU0569974404	51.46	EUR	100	XAMS	20210917104193	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:48:45.766107 +0100s	LU0569974404	51.96	EUR	61	CEUX	268Q011JX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:48:46.159003 +0100s	LU0569974404	51.94	EUR	60	CEUX	268Q011K4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:48:46.961633 +0100s	LU0569974404	51.96	EUR	12	TQEX	E07RHBMa47xY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:48:47.964554 +0100s	LU0569974404	51.96	EUR	12	TQEX	E07RHBMa482e	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:48:54.976169 +0100s	LU0569974404	51.94	EUR	8	TQEX	E07RHBMa480D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:50:02.570670 +0100s	LU0569974404	51.9	EUR	38	XAMS	20210917164865	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:51:48.939226 +0100s	LU0569974404	51.96	EUR	42	AQEU	B92862	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:51:49.039802 +0100s	LU0569974404	51.96	EUR	66	XAMS	20210917170753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:51:52.744581 +0100s	LU0569974404	51.92	EUR	39	XAMS	20210917171009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:52:47.105574 +0100s	LU0569974404	52.06	EUR	38	XAMS	20210917177665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:52:47.109531 +0100s	LU0569974404	52.06	EUR	69	CEUX	268Q012NO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:53:12.935546 +0100s	LU0569974404	52.04	EUR	21	CEUX	268Q012RA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:54:03.919920 +0100s	LU0569974404	52.04	EUR	38	XAMS	20210917181505	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:59:55.530100 +0100s	LU0569974404	52.2	EUR	105	XAMS	20210917184833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:59:55.535203 +0100s	LU0569974404	52.2	EUR	39	TQEX	E07RHBMa4iU4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 09:59:55.539582 +0100s	LU0569974404	52.2	EUR	39	CEUX	268Q014EW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:01:11.764521 +0100s	LU0569974404	52.28	EUR	42	CEUX	268Q014PA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:01:11.768316 +0100s	LU0569974404	52.28	EUR	5	CEUX	268Q014PB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:01:15.574201 +0100s	LU0569974404	52.26	EUR	54	CEUX	268Q014PU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:01:15.578157 +0100s	LU0569974404	52.26	EUR	9	CEUX	268Q014PV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:02:08.550845 +0100s	LU0569974404	52.24	EUR	23	XAMS	20210917188673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:02:08.554661 +0100s	LU0569974404	52.24	EUR	173	XAMS	20210917188929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:02:39.703655 +0100s	LU0569974404	52.24	EUR	37	AQEU	B99131	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:02:39.707615 +0100s	LU0569974404	52.24	EUR	65	CEUX	268Q0155X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:02:39.712328 +0100s	LU0569974404	52.24	EUR	122	XAMS	20210917189953	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:02:39.718589 +0100s	LU0569974404	52.22	EUR	49	TQEX	E07RHBMa4rIj	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:02:39.724635 +0100s	LU0569974404	52.24	EUR	32	TQEX	E07RHBMa4rKP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:02:49.517284 +0100s	LU0569974404	52.2	EUR	38	XAMS	20210917194305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:05:02.713948 +0100s	LU0569974404	52.24	EUR	122	XAMS	20210917195073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:05:02.717766 +0100s	LU0569974404	52.24	EUR	7	XAMS	20210917195329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:05:55.200465 +0100s	LU0569974404	52.2	EUR	62	CEUX	268Q01613	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:07:49.565609 +0100s	LU0569974404	52.24	EUR	18	CEUX	268Q016HW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:07:49.574102 +0100s	LU0569974404	52.24	EUR	29	CEUX	268Q016HX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:11:01.276418 +0100s	LU0569974404	52.22	EUR	142	XAMS	20210917204033	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:11:01.284063 +0100s	LU0569974404	52.22	EUR	38	CEUX	268Q017BE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:11:01.291330 +0100s	LU0569974404	52.22	EUR	38	TQEX	E07RHBMa5JC4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:11:02.475979 +0100s	LU0569974404	52.24	EUR	115	XAMS	20210917204289	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:12:22.263810 +0100s	LU0569974404	52.22	EUR	38	CEUX	268Q017NU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:13:36.572120 +0100s	LU0569974404	52.22	EUR	129	XAMS	20210917205825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:14:16.143392 +0100s	LU0569974404	52.24	EUR	2	AQEU	B106938	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:14:16.744738 +0100s	LU0569974404	52.24	EUR	19	AQEU	B106947	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:14:57.807281 +0100s	LU0569974404	52.2	EUR	38	CEUX	268Q018JN	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:15:02.015420 +0100s	LU0569974404	52.2	EUR	71	XAMS	20210917210177	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:15:02.023047 +0100s	LU0569974404	52.2	EUR	38	AQEU	B107460	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:16:02.675831 +0100s	LU0569974404	52.2	EUR	38	XAMS	20210917220673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:18:23.314704 +0100s	LU0569974404	52.32	EUR	38	CEUX	268Q01ABA	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:18:23.319658 +0100s	LU0569974404	52.32	EUR	29	TQEX	E07RHBMa5or8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:20:02.648331 +0100s	LU0569974404	52.3	EUR	117	XAMS	20210917233473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:20:31.510225 +0100s	LU0569974404	52.2	EUR	39	XAMS	20210917235521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:20:31.514704 +0100s	LU0569974404	52.2	EUR	38	CEUX	268Q01AXV	Cancellation, Employee share programs

APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:49:59.896251 +0100s	LU0569974404	52.08	EUR	4	CEUX	268Q01KNU	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:50:08.214585 +0100s	LU0569974404	52.06	EUR	57	XAMS	20210917276737	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:50:08.218694 +0100s	LU0569974404	52.06	EUR	45	CEUX	268Q01KYD	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:50:13.232818 +0100s	LU0569974404	52.1	EUR	2	TQEX	E07RHBMa80NI	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:50:17.353120 +0100s	LU0569974404	52.04	EUR	21	TQEX	E07RHBMa81uU	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:50:41.128479 +0100s	LU0569974404	52	EUR	38	XAMS	20210917277505	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:53:13.151577 +0100s	LU0569974404	52.02	EUR	38	CEUX	268Q01OXP	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:53:29.190725 +0100s	LU0569974404	52	EUR	157	XAMS	20210917279809	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:54:06.479406 +0100s	LU0569974404	51.96	EUR	34	AQEU	B142907	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:54:13.219502 +0100s	LU0569974404	51.94	EUR	21	CEUX	268Q01QCA	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:54:19.027224 +0100s	LU0569974404	51.92	EUR	47	XAMS	20210917280577	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:55:40.318437 +0100s	LU0569974404	51.92	EUR	47	XAMS	20210917282881	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:55:40.322390 +0100s	LU0569974404	51.94	EUR	38	CEUX	268Q01SSU	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:55:40.325703 +0100s	LU0569974404	51.92	EUR	11	XAMS	20210917283137	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:56:01.056691 +0100s	LU0569974404	51.9	EUR	38	AQEU	B146998	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:56:37.535567 +0100s	LU0569974404	51.88	EUR	38	XAMS	20210917284929	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:59:07.535148 +0100s	LU0569974404	51.86	EUR	12	TQEX	E07RHBMa927y	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 10:59:08.035414 +0100s	LU0569974404	51.86	EUR	10	TQEX	E07RHBMa92Bm	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:00:00.236430 +0100s	LU0569974404	51.92	EUR	19	CEUX	268Q01WTS	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:00:00.240350 +0100s	LU0569974404	51.92	EUR	19	CEUX	268Q01WTT	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:00:32.984095 +0100s	LU0569974404	51.88	EUR	91	XAMS	20210917292353	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:01:30.873787 +0100s	LU0569974404	51.94	EUR	111	XAMS	20210917294145	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:03:23.109952 +0100s	LU0569974404	51.98	EUR	2	CEUX	268Q01YA1	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:03:23.113707 +0100s	LU0569974404	51.98	EUR	27	CEUX	268Q01YA2	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:03:23.122605 +0100s	LU0569974404	51.98	EUR	63	XAMS	20210917295681	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:03:33.025778 +0100s	LU0569974404	51.96	EUR	41	XAMS	20210917296961	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:03:33.030468 +0100s	LU0569974404	51.96	EUR	52	CEUX	268Q01YCY	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:06:56.706612 +0100s	LU0569974404	51.98	EUR	42	CEUX	268Q01ZJA	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:06:56.710368 +0100s	LU0569974404	51.98	EUR	34	TQEX	E07RHBMaAlaG	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:07:01.315358 +0100s	LU0569974404	51.96	EUR	155	XAMS	20210917300289	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:09:52.933104 +0100s	LU0569974404	52.02	EUR	39	CEUX	268Q020CR	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:10:35.584949 +0100s	LU0569974404	52	EUR	38	CEUX	268Q020JU	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:12:12.716132 +0100s	LU0569974404	51.98	EUR	37	XAMS	20210917305409	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:12:12.719869 +0100s	LU0569974404	51.98	EUR	13	XAMS	20210917305665	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:12:12.723534 +0100s	LU0569974404	51.98	EUR	123	XAMS	20210917305921	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:12:12.727336 +0100s	LU0569974404	51.98	EUR	37	AQEU	B163639	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:12:12.731060 +0100s	LU0569974404	51.94	EUR	42	TQEX	E07RHBMaAgj1	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:12:16.526168 +0100s	LU0569974404	51.94	EUR	112	XAMS	20210917307201	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:15:07.019060 +0100s	LU0569974404	51.96	EUR	34	XAMS	20210917308481	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:15:07.022610 +0100s	LU0569974404	51.96	EUR	83	XAMS	20210917308737	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:18:51.986081 +0100s	LU0569974404	51.98	EUR	129	XAMS	20210917309249	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:18:52.788107 +0100s	LU0569974404	51.96	EUR	2	CEUX	268Q022WG	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:18:52.791845 +0100s	LU0569974404	51.96	EUR	27	CEUX	268Q022WH	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:18:55.192301 +0100s	LU0569974404	51.94	EUR	19	XAMS	20210917310273	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:18:55.196892 +0100s	LU0569974404	51.94	EUR	25	XAMS	20210917310529	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:18:55.211259 +0100s	LU0569974404	51.94	EUR	27	TQEX	E07RHBMaB4qn	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:18:58.396472 +0100s	LU0569974404	51.92	EUR	100	CEUX	268Q022XV	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:18:59.999988 +0100s	LU0569974404	51.9	EUR	37	AQEU	B167530	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:19:32.549219 +0100s	LU0569974404	51.86	EUR	38	XAMS	20210917314625	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 11:22:35.361526 +0100s	LU0569974404	51.9	EUR	43	CEUX	268Q02418	Cancellation, Employee share programs

APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:06:45.917280 +0100s	LU0569974404	51.88	EUR	38	XAMS	20210917357377	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:07:20.864894 +0100s	LU0569974404	51.86	EUR	12	TQEX	E07RHBMaDzo0	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:09:01.869625 +0100s	LU0569974404	51.9	EUR	24	CEUX	268Q02H1Q	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:09:22.292132 +0100s	LU0569974404	51.88	EUR	16	XAMS	20210917359681	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:09:22.295593 +0100s	LU0569974404	51.88	EUR	80	XAMS	20210917359937	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:10:05.338085 +0100s	LU0569974404	51.88	EUR	41	AQEU	B197891	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:10:07.041623 +0100s	LU0569974404	51.88	EUR	33	CEUX	268Q02HC9	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:12:45.404024 +0100s	LU0569974404	51.88	EUR	129	XAMS	20210917366593	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:14:03.295548 +0100s	LU0569974404	51.84	EUR	42	TQEX	E07RHBMaEMSK	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:14:03.397126 +0100s	LU0569974404	51.82	EUR	29	CEUX	268Q02I9Y	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:14:28.234642 +0100s	LU0569974404	51.8	EUR	7	XAMS	20210917369153	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:14:28.238549 +0100s	LU0569974404	51.8	EUR	31	XAMS	20210917369409	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:14:28.242803 +0100s	LU0569974404	51.8	EUR	57	CEUX	268Q02IFY	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:16:11.882476 +0100s	LU0569974404	51.8	EUR	38	XAMS	20210917371713	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:17:14.347102 +0100s	LU0569974404	51.8	EUR	3	AQEU	B201626	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:17:14.351104 +0100s	LU0569974404	51.8	EUR	31	CEUX	268Q02J6K	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:17:15.747750 +0100s	LU0569974404	51.78	EUR	20	CEUX	268Q02J6T	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:21:03.199552 +0100s	LU0569974404	51.84	EUR	37	CEUX	268Q02K5E	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:22:31.193883 +0100s	LU0569974404	51.88	EUR	132	XAMS	20210917377601	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:22:36.200933 +0100s	LU0569974404	51.86	EUR	26	CEUX	268Q02KIU	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:23:54.086038 +0100s	LU0569974404	51.86	EUR	17	XAMS	20210917379393	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:24:27.536936 +0100s	LU0569974404	51.94	EUR	51	AQEU	B205449	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:24:48.267628 +0100s	LU0569974404	51.92	EUR	20	XAMS	20210917381953	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:24:48.272008 +0100s	LU0569974404	51.92	EUR	18	XAMS	20210917382209	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:25:12.700618 +0100s	LU0569974404	51.9	EUR	38	CEUX	268Q02L5U	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:25:12.706310 +0100s	LU0569974404	51.88	EUR	47	TQEX	E07RHBMaExtf	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:25:48.769257 +0100s	LU0569974404	51.82	EUR	29	XAMS	20210917387073	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:25:48.773450 +0100s	LU0569974404	51.82	EUR	13	XAMS	20210917387329	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:28:52.113329 +0100s	LU0569974404	51.82	EUR	29	CEUX	268Q02MMC	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:28:56.418829 +0100s	LU0569974404	51.82	EUR	106	XAMS	20210917392449	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:36:23.250812 +0100s	LU0569974404	51.88	EUR	30	CEUX	268Q02OXB	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:36:33.772157 +0100s	LU0569974404	51.88	EUR	42	AQEU	B213718	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:37:36.660319 +0100s	LU0569974404	51.88	EUR	31	CEUX	268Q02PC7	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:37:36.669070 +0100s	LU0569974404	51.88	EUR	19	TQEX	E07RHBMaFqLy	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:37:36.676689 +0100s	LU0569974404	51.88	EUR	162	XAMS	20210917398081	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:39:01.979205 +0100s	LU0569974404	51.92	EUR	18	XAMS	20210917399873	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:39:01.982989 +0100s	LU0569974404	51.92	EUR	137	XAMS	20210917400129	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:39:01.987405 +0100s	LU0569974404	51.9	EUR	50	CEUX	268Q02PVX	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:40:07.259820 +0100s	LU0569974404	51.84	EUR	38	XAMS	20210917400641	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:48:26.769234 +0100s	LU0569974404	51.86	EUR	11	TQEX	E07RHBMaGW5C	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:48:26.870431 +0100s	LU0569974404	51.86	EUR	47	XAMS	20210917403969	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:48:27.270962 +0100s	LU0569974404	51.86	EUR	11	TQEX	E07RHBMaGW7s	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:48:40.084556 +0100s	LU0569974404	51.86	EUR	195	XAMS	20210917404737	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:48:40.088486 +0100s	LU0569974404	51.86	EUR	39	CEUX	268Q02SRD	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:49:49.778521 +0100s	LU0569974404	51.84	EUR	37	AQEU	B222266	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:49:49.783726 +0100s	LU0569974404	51.84	EUR	13	CEUX	268Q02TOW	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:49:49.787889 +0100s	LU0569974404	51.84	EUR	123	XAMS	20210917406785	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:50:06.699903 +0100s	LU0569974404	51.84	EUR	8	TQEX	E07RHBMaGbuQ	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:50:07.201255 +0100s	LU0569974404	51.84	EUR	2	TQEX	E07RHBMaGbwo	Cancellation, Employee share programs
APERAM HOLDCO SARL 5493001136GE6L4R7M63 SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:52:04.352400 +0100s	LU0569974404	51.86	EUR	54	CEUX	268Q02TLE	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:52:04.358006 +0100s	LU0569974404	51.86	EUR	52	XAMS	20210917408321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:52:04.364148 +0100s	LU0569974404	51.86	EUR	43	XAMS	20210917408577	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:52:49.710080 +0100s	LU0569974404	51.86	EUR	23	CEUX	268Q02TSJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:52:49.714732 +0100s	LU0569974404	51.86	EUR	38	XAMS	20210917409601	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:53:13.943114 +0100s	LU0569974404	51.84	EUR	23	TQEX	E07RHBMAmGmKq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:55:15.400610 +0100s	LU0569974404	51.88	EUR	71	XAMS	20210917414977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:55:27.024556 +0100s	LU0569974404	51.86	EUR	46	CEUX	268Q02UMO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 12:56:37.102308 +0100s	LU0569974404	51.86	EUR	38	XAMS	20210917422657	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:00:42.324185 +0100s	LU0569974404	51.98	EUR	38	AQEU	B228533	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:01:34.693646 +0100s	LU0569974404	51.98	EUR	114	XAMS	20210917426753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:01:34.698922 +0100s	LU0569974404	51.98	EUR	27	XAMS	20210917427009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:01:34.703227 +0100s	LU0569974404	51.98	EUR	92	XAMS	20210917427265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:02:03.832480 +0100s	LU0569974404	51.96	EUR	50	CEUX	268Q02WNH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:02:03.836588 +0100s	LU0569974404	51.96	EUR	47	TQEX	E07RHBMAHFHr	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:04:53.537366 +0100s	LU0569974404	52.02	EUR	40	XAMS	20210917431617	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:05:05.739448 +0100s	LU0569974404	52.02	EUR	19	CEUX	268Q02XHP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:05:05.743053 +0100s	LU0569974404	52.02	EUR	24	XAMS	20210917432641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:05:06.139832 +0100s	LU0569974404	52.02	EUR	33	CEUX	268Q02XHU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:05:06.143740 +0100s	LU0569974404	52.02	EUR	16	CEUX	268Q02XHV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:05:53.794374 +0100s	LU0569974404	52	EUR	72	XAMS	20210917434689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:05:53.799517 +0100s	LU0569974404	52	EUR	45	CEUX	268Q02XP6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:10:37.249956 +0100s	LU0569974404	52.08	EUR	20	XAMS	20210917438017	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:10:37.254153 +0100s	LU0569974404	52.08	EUR	89	XAMS	20210917438273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:10:37.258850 +0100s	LU0569974404	52.08	EUR	50	CEUX	268Q02Z3I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:14:18.537079 +0100s	LU0569974404	52.08	EUR	15	CEUX	268Q03070	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:15:13.616630 +0100s	LU0569974404	52.06	EUR	40	CEUX	268Q030HT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:16:08.384396 +0100s	LU0569974404	52.14	EUR	38	CEUX	268Q030XI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:16:08.388206 +0100s	LU0569974404	52.12	EUR	138	XAMS	20210917442625	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:16:31.505261 +0100s	LU0569974404	52.1	EUR	109	XAMS	20210917443393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:18:03.424222 +0100s	LU0569974404	52.1	EUR	64	XAMS	20210917444417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:19:32.570678 +0100s	LU0569974404	52.14	EUR	38	XAMS	20210917444929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:19:38.981329 +0100s	LU0569974404	52.12	EUR	33	CEUX	268Q032EQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:25:19.468495 +0100s	LU0569974404	52.14	EUR	13	CEUX	268Q034KJ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:25:19.473432 +0100s	LU0569974404	52.14	EUR	29	XAMS	20210917447489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:25:19.478452 +0100s	LU0569974404	52.14	EUR	20	TQEX	E07RHBMalDIv	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:25:19.483105 +0100s	LU0569974404	52.14	EUR	118	XAMS	20210917447745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:25:28.278898 +0100s	LU0569974404	52.14	EUR	110	XAMS	20210917448257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:25:28.379819 +0100s	LU0569974404	52.14	EUR	43	AQEU	B245030	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:26:40.386800 +0100s	LU0569974404	52.16	EUR	5	TQEX	E07RHBMalIr4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:27:03.421835 +0100s	LU0569974404	52.16	EUR	31	AQEU	B246319	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:29:32.323261 +0100s	LU0569974404	52.16	EUR	12	TQEX	E07RHBMalThO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:29:33.024032 +0100s	LU0569974404	52.16	EUR	12	TQEX	E07RHBMalTJs	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:29:57.169009 +0100s	LU0569974404	52.14	EUR	136	XAMS	20210917452097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:29:57.269867 +0100s	LU0569974404	52.14	EUR	21	CEUX	268Q036BO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:32:58.082769 +0100s	LU0569974404	52.16	EUR	37	CEUX	268Q037I6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:32:58.087951 +0100s	LU0569974404	52.14	EUR	123	XAMS	20210917453633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:33:56.505254 +0100s	LU0569974404	52.14	EUR	34	CEUX	268Q037WY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:34:39.389239 +0100s	LU0569974404	52.12	EUR	24	CEUX	268Q03861	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:35:11.162273 +0100s	LU0569974404	52.18	EUR	2	TQEX	E07RHBMAJl3I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 13:36:06.962822 +0100s	LU0569974404	52.18	EUR	110	XAMS	20210917462337	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:36:06.968740 +0100s	LU0569974404	52.18	EUR	38	TQEX	E07RHBMaJLPq	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:36:06.973950 +0100s	LU0569974404	52.18	EUR	94	XAMS	20210917462593	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:36:06.978954 +0100s	LU0569974404	52.18	EUR	78	CEUX	268Q038R1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:36:07.164065 +0100s	LU0569974404	52.18	EUR	14	TQEX	E07RHBMaJLTF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:36:22.295969 +0100s	LU0569974404	52.16	EUR	38	CEUX	268Q038U8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:37:37.288974 +0100s	LU0569974404	52.18	EUR	71	XAMS	20210917465665	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:38:27.358958 +0100s	LU0569974404	52.1	EUR	24	CEUX	268Q039M0	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:39:59.668824 +0100s	LU0569974404	52.08	EUR	38	TQEX	E07RHBMaJaqW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:39:59.675650 +0100s	LU0569974404	52.08	EUR	79	XAMS	20210917467713	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:41:39.893273 +0100s	LU0569974404	52.06	EUR	10	XAMS	20210917468225	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:41:39.897964 +0100s	LU0569974404	52.06	EUR	61	XAMS	20210917468481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:41:39.902860 +0100s	LU0569974404	52.06	EUR	39	CEUX	268Q03AH9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:41:39.907066 +0100s	LU0569974404	52.06	EUR	37	AQEU	B257447	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:47:42.174614 +0100s	LU0569974404	52.12	EUR	25	CEUX	268Q03CJG	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:48:56.382202 +0100s	LU0569974404	52.14	EUR	43	CEUX	268Q03D0i	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:48:56.387126 +0100s	LU0569974404	52.14	EUR	113	XAMS	20210917472833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:50:05.179214 +0100s	LU0569974404	52.16	EUR	116	XAMS	20210917475393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:50:05.183814 +0100s	LU0569974404	52.16	EUR	38	CEUX	268Q03DHT	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:50:05.188364 +0100s	LU0569974404	52.16	EUR	38	AQEU	B263760	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:53:28.331247 +0100s	LU0569974404	52.18	EUR	16	TQEX	E07RHBMaKnro	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:53:28.335079 +0100s	LU0569974404	52.18	EUR	72	XAMS	20210917476929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:53:28.339221 +0100s	LU0569974404	52.18	EUR	44	CEUX	268Q03ETP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:53:28.342325 +0100s	LU0569974404	52.18	EUR	158	XAMS	20210917477185	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:53:28.347162 +0100s	LU0569974404	52.18	EUR	26	XAMS	20210917477441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:54:49.101887 +0100s	LU0569974404	52.18	EUR	71	XAMS	20210917480513	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:55:32.267138 +0100s	LU0569974404	52.18	EUR	26	CEUX	268Q03FJC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:55:46.086080 +0100s	LU0569974404	52.18	EUR	10	CEUX	268Q03FMQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:55:46.091166 +0100s	LU0569974404	52.18	EUR	9	CEUX	268Q03FMR	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:56:07.421074 +0100s	LU0569974404	52.18	EUR	24	XAMS	20210917483073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:56:07.425280 +0100s	LU0569974404	52.18	EUR	14	XAMS	20210917483329	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:57:29.164029 +0100s	LU0569974404	52.18	EUR	38	AQEU	B269467	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:57:29.170074 +0100s	LU0569974404	52.18	EUR	38	CEUX	268Q03G8L	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:57:50.299978 +0100s	LU0569974404	52.18	EUR	38	XAMS	20210917484097	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:58:56.091080 +0100s	LU0569974404	52.16	EUR	13	XAMS	20210917488705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:58:56.097275 +0100s	LU0569974404	52.16	EUR	25	XAMS	20210917488961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	13:58:56.103233 +0100s	LU0569974404	52.16	EUR	38	TQEX	E07RHBMaKhC5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	14:01:31.903656 +0100s	LU0569974404	52.22	EUR	57	XAMS	20210917493057	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	14:01:31.908441 +0100s	LU0569974404	52.22	EUR	65	XAMS	20210917493313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	14:02:21.292665 +0100s	LU0569974404	52.22	EUR	13	CEUX	268Q03I9I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	14:04:39.536145 +0100s	LU0569974404	52.24	EUR	65	XAMS	20210917496385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	14:04:39.541333 +0100s	LU0569974404	52.24	EUR	100	XAMS	20210917496641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	14:04:39.546231 +0100s	LU0569974404	52.24	EUR	23	CEUX	268Q03J08	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	14:04:39.551849 +0100s	LU0569974404	52.24	EUR	5	CEUX	268Q03J09	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	14:05:08.994214 +0100s	LU0569974404	52.26	EUR	71	CEUX	268Q03J90	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	14:06:25.534259 +0100s	LU0569974404	52.24	EUR	31	CEUX	268Q03JS4	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	14:07:41.942724 +0100s	LU0569974404	52.26	EUR	123	XAMS	20210917502273	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	14:07:41.947343 +0100s	LU0569974404	52.26	EUR	38	CEUX	268Q03K7V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	14:08:32.935579 +0100s	LU0569974404	52.22	EUR	34	TQEX	E07RHBMaLLrz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	14:14:05.419164 +0100s	LU0569974404	52.34	EUR	25	TQEX	E07RHBMaLiat	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917	14:14:31.763946 +0100s	LU0569974404	52.34	EUR	25	CEUX	268Q03MUU	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:14:31.771443	+0100s	LU0569974404	52.34	EUR	27	CEUX	268Q03MUV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:16:15.556893	+0100s	LU0569974404	52.34	EUR	30	CEUX	268Q03NI2	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:17:37.185739	+0100s	LU0569974404	52.32	EUR	196	XAMS	20210917522753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:17:37.192081	+0100s	LU0569974404	52.32	EUR	33	AQEU	B285929	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:19:13.247196	+0100s	LU0569974404	52.28	EUR	37	CEUX	268Q0300S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:20:38.786586	+0100s	LU0569974404	52.26	EUR	35	XAMS	20210917525313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:23:23.343622	+0100s	LU0569974404	52.32	EUR	58	AQEU	B290455	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:23:23.349006	+0100s	LU0569974404	52.32	EUR	39	CEUX	268Q03Q5I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:23:23.354079	+0100s	LU0569974404	52.3	EUR	40	TQEX	E07RHBMaMIGs	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:23:23.358577	+0100s	LU0569974404	52.32	EUR	71	XAMS	20210917528129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:23:23.362419	+0100s	LU0569974404	52.32	EUR	86	XAMS	20210917528385	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:23:59.497513	+0100s	LU0569974404	52.32	EUR	27	CEUX	268Q03QFB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:24:25.442149	+0100s	LU0569974404	52.3	EUR	21	CEUX	268Q03QPF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:25:22.354233	+0100s	LU0569974404	52.32	EUR	5	XAMS	20210917532993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:26:35.794009	+0100s	LU0569974404	52.36	EUR	151	XAMS	20210917535041	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:27:05.049089	+0100s	LU0569974404	52.34	EUR	186	XAMS	20210917536833	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:27:05.054083	+0100s	LU0569974404	52.34	EUR	22	CEUX	268Q03RT6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:27:05.150242	+0100s	LU0569974404	52.34	EUR	103	XAMS	20210917537857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:28:07.371389	+0100s	LU0569974404	52.32	EUR	38	XAMS	20210917539137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:28:07.376154	+0100s	LU0569974404	52.3	EUR	12	CEUX	268Q03SBQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:29:44.060149	+0100s	LU0569974404	52.28	EUR	71	XAMS	20210917539905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:30:16.473682	+0100s	LU0569974404	52.4	EUR	65	XAMS	20210917546561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:30:17.074395	+0100s	LU0569974404	52.38	EUR	84	CEUX	268Q03U4I	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:30:17.381787	+0100s	LU0569974404	52.38	EUR	15	TQEX	E07RHBMaMovi	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:30:42.755137	+0100s	LU0569974404	52.32	EUR	40	XAMS	20210917549633	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:31:08.028623	+0100s	LU0569974404	52.32	EUR	44	XAMS	20210917551425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:31:33.887588	+0100s	LU0569974404	52.3	EUR	84	XAMS	20210917551937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:31:33.892771	+0100s	LU0569974404	52.3	EUR	35	CEUX	268Q03VP1	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:31:35.794831	+0100s	LU0569974404	52.3	EUR	37	AQEU	B299732	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:31:37.700652	+0100s	LU0569974404	52.28	EUR	18	CEUX	268Q03VRS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:31:48.020297	+0100s	LU0569974404	52.26	EUR	3	TQEX	E07RHBMaN45i	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:32:03.154993	+0100s	LU0569974404	52.26	EUR	4	XAMS	20210917554753	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:32:03.159874	+0100s	LU0569974404	52.26	EUR	48	XAMS	20210917555009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:32:03.164263	+0100s	LU0569974404	52.26	EUR	24	CEUX	268Q03W4N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:32:03.256074	+0100s	LU0569974404	52.24	EUR	34	TQEX	E07RHBMaN63x	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:32:08.468137	+0100s	LU0569974404	52.18	EUR	39	XAMS	20210917555521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:33:21.273792	+0100s	LU0569974404	52.28	EUR	44	XAMS	20210917559105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:33:22.580063	+0100s	LU0569974404	52.28	EUR	97	XAMS	20210917559361	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:33:22.588199	+0100s	LU0569974404	52.28	EUR	15	CEUX	268Q03X9K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:33:22.596060	+0100s	LU0569974404	52.28	EUR	42	XAMS	20210917560641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:33:52.358954	+0100s	LU0569974404	52.24	EUR	7	XAMS	20210917560897	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:33:52.363821	+0100s	LU0569974404	52.24	EUR	18	XAMS	20210917561153	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:33:52.367548	+0100s	LU0569974404	52.24	EUR	14	XAMS	20210917561409	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:34:27.456884	+0100s	LU0569974404	52.22	EUR	7	XAMS	20210917562433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:34:27.461143	+0100s	LU0569974404	52.22	EUR	64	XAMS	20210917562689	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:34:27.467706	+0100s	LU0569974404	52.22	EUR	36	CEUX	268Q03Y5V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:34:27.473579	+0100s	LU0569974404	52.22	EUR	32	TQEX	E07RHBMaNQLb	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:34:27.560811	+0100s	LU0569974404	52.22	EUR	38	AQEU	B304076	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:34:34.780903	+0100s	LU0569974404	52.18	EUR	19	XAMS	20210917563969	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 14:34:34.785410	+0100s	LU0569974404	52.18	EUR	20	XAMS	20210917564225	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:07:12.542625 +0100s	LU0569974404	51.88	EUR	38	XAMS	20210917636161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:07:18.460499 +0100s	LU0569974404	51.86	EUR	38	CEUX	268Q04OD7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:08:00.671536 +0100s	LU0569974404	51.9	EUR	38	AQEU	B354869	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:08:47.697197 +0100s	LU0569974404	51.88	EUR	38	CEUX	268Q04PB7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:10:14.066623 +0100s	LU0569974404	51.78	EUR	29	TQEX	E07RHBMaRln6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:10:14.071414 +0100s	LU0569974404	51.78	EUR	116	XAMS	20210917642817	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:10:21.987751 +0100s	LU0569974404	51.76	EUR	107	XAMS	20210917643073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:12:02.879728 +0100s	LU0569974404	51.76	EUR	130	XAMS	20210917646913	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:12:02.889436 +0100s	LU0569974404	51.76	EUR	23	CEUX	268Q04RFU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:13:28.931115 +0100s	LU0569974404	51.76	EUR	31	XAMS	20210917647425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:13:28.936854 +0100s	LU0569974404	51.76	EUR	62	XAMS	20210917647681	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:13:28.943285 +0100s	LU0569974404	51.76	EUR	42	CEUX	268Q0457E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:13:30.938309 +0100s	LU0569974404	51.72	EUR	6	CEUX	268Q0459Y	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:13:30.943140 +0100s	LU0569974404	51.72	EUR	13	CEUX	268Q0459Z	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:14:08.137762 +0100s	LU0569974404	51.74	EUR	53	XAMS	20210917649985	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:14:08.148449 +0100s	LU0569974404	51.74	EUR	24	TQEX	E07RHBMaRk8P	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:14:08.159045 +0100s	LU0569974404	51.74	EUR	40	CEUX	268Q045LS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:14:42.630593 +0100s	LU0569974404	51.7	EUR	39	XAMS	20210917654081	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:14:54.165362 +0100s	LU0569974404	51.68	EUR	3	AQEU	B363706	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:15:22.657412 +0100s	LU0569974404	51.66	EUR	39	XAMS	20210917654849	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:15:22.664979 +0100s	LU0569974404	51.66	EUR	29	XAMS	20210917655105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:15:56.448321 +0100s	LU0569974404	51.66	EUR	38	XAMS	20210917656129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:15:56.452426 +0100s	LU0569974404	51.66	EUR	24	CEUX	268Q04TZP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:16:57.619700 +0100s	LU0569974404	51.7	EUR	33	CEUX	268Q04UTE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:17:01.035330 +0100s	LU0569974404	51.68	EUR	79	XAMS	20210917662785	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:17:01.040780 +0100s	LU0569974404	51.68	EUR	43	CEUX	268Q04UVW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:17:42.952830 +0100s	LU0569974404	51.6	EUR	98	XAMS	20210917665345	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:17:42.959500 +0100s	LU0569974404	51.6	EUR	26	TQEX	E07RHBMaSCAm	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:18:05.310758 +0100s	LU0569974404	51.62	EUR	35	AQEU	B368857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:18:24.565821 +0100s	LU0569974404	51.62	EUR	1	AQEU	B369302	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:18:25.571185 +0100s	LU0569974404	51.62	EUR	17	AQEU	B369319	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:20:19.396211 +0100s	LU0569974404	51.66	EUR	30	XAMS	20210917667393	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:20:19.403124 +0100s	LU0569974404	51.66	EUR	33	XAMS	20210917667649	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:20:19.410317 +0100s	LU0569974404	51.66	EUR	44	XAMS	20210917667905	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:20:19.417015 +0100s	LU0569974404	51.66	EUR	45	XAMS	20210917668161	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:20:19.423954 +0100s	LU0569974404	51.66	EUR	26	CEUX	268Q04X1A	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:20:19.430579 +0100s	LU0569974404	51.66	EUR	30	CEUX	268Q04X1N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:20:19.436866 +0100s	LU0569974404	51.66	EUR	5	CEUX	268Q04X1O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:20:19.442547 +0100s	LU0569974404	51.66	EUR	83	XAMS	20210917669441	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:20:58.596193 +0100s	LU0569974404	51.64	EUR	74	XAMS	20210917670209	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:20:58.603492 +0100s	LU0569974404	51.64	EUR	38	TQEX	E07RHBMaSYBQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:20:58.610149 +0100s	LU0569974404	51.64	EUR	35	CEUX	268Q04XFO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:22:55.921893 +0100s	LU0569974404	51.64	EUR	52	AQEU	B376280	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:23:15.085643 +0100s	LU0569974404	51.6	EUR	147	XAMS	202109176717489	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:23:15.094376 +0100s	LU0569974404	51.6	EUR	59	CEUX	268Q04YW5	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:24:08.224196 +0100s	LU0569974404	51.58	EUR	20	CEUX	268Q04ZKP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:24:08.232062 +0100s	LU0569974404	51.58	EUR	8	CEUX	268Q04ZKS	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:24:14.150870 +0100s	LU0569974404	51.56	EUR	27	TQEX	E07RHBMaStJO	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:24:22.277644 +0100s	LU0569974404	51.54	EUR	150	XAMS	20210917672257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:24:22.379000 +0100s	LU0569974404	51.52	EUR	19	CEUX	268Q04ZVE	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:24:38.122845 +0100s	LU0569974404	51.5	EUR	76	XAMS	20210917673537	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:26:59.634241 +0100s	LU0569974404	51.42	EUR	48	CEUX	268Q051YW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:26:59.638051 +0100s	LU0569974404	51.42	EUR	133	XAMS	20210917674305	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:27:33.114245 +0100s	LU0569974404	51.46	EUR	2	AQEU	B383126	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:29:25.122284 +0100s	LU0569974404	51.4	EUR	100	XAMS	20210917679937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:29:25.127048 +0100s	LU0569974404	51.4	EUR	38	AQEU	B385634	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:29:36.760731 +0100s	LU0569974404	51.4	EUR	62	CEUX	268Q0546N	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:29:36.768010 +0100s	LU0569974404	51.4	EUR	7	TQEX	E07RHBMaTURC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:30:06.036809 +0100s	LU0569974404	51.38	EUR	25	XAMS	20210917680449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:30:09.556323 +0100s	LU0569974404	51.38	EUR	36	TQEX	E07RHBMaTYCX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:30:16.682475 +0100s	LU0569974404	51.36	EUR	96	XAMS	20210917681217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:30:16.686378 +0100s	LU0569974404	51.36	EUR	31	XAMS	20210917681473	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:30:59.910128 +0100s	LU0569974404	51.34	EUR	25	XAMS	20210917683009	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:31:08.945550 +0100s	LU0569974404	51.32	EUR	18	XAMS	20210917683521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:31:54.085896 +0100s	LU0569974404	51.34	EUR	60	CEUX	268Q055VU	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:32:03.720830 +0100s	LU0569974404	51.34	EUR	72	XAMS	20210917685569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:32:03.730764 +0100s	LU0569974404	51.34	EUR	50	CEUX	268Q055ZV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:34:25.038281 +0100s	LU0569974404	51.36	EUR	2	CEUX	268Q057QF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:34:25.042223 +0100s	LU0569974404	51.36	EUR	151	XAMS	20210917687873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:35:07.280186 +0100s	LU0569974404	51.3	EUR	1	CEUX	268Q058DV	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:35:07.286841 +0100s	LU0569974404	51.3	EUR	18	CEUX	268Q058DW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:35:07.292700 +0100s	LU0569974404	51.3	EUR	70	XAMS	20210917690433	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:35:07.298978 +0100s	LU0569974404	51.3	EUR	25	CEUX	268Q058DY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:35:14.100802 +0100s	LU0569974404	51.3	EUR	19	CEUX	268Q058HW	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:37:04.579529 +0100s	LU0569974404	51.28	EUR	3	CEUX	268Q05A9K	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:37:04.786380 +0100s	LU0569974404	51.28	EUR	131	XAMS	20210917692481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:37:04.794316 +0100s	LU0569974404	51.28	EUR	33	CEUX	268Q05AAQ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:37:04.878788 +0100s	LU0569974404	51.28	EUR	19	CEUX	268Q05AAX	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:37:04.883896 +0100s	LU0569974404	51.28	EUR	4	CEUX	268Q05AAY	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:37:04.889225 +0100s	LU0569974404	51.28	EUR	5	CEUX	268Q05AAZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:37:04.979586 +0100s	LU0569974404	51.28	EUR	66	XAMS	20210917692737	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:39:40.531289 +0100s	LU0569974404	51.26	EUR	153	XAMS	20210917698113	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:39:40.543774 +0100s	LU0569974404	51.26	EUR	43	TQEX	E07RHBMaUiE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:39:40.555449 +0100s	LU0569974404	51.26	EUR	28	CEUX	268Q05CCB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:39:40.565091 +0100s	LU0569974404	51.26	EUR	24	TQEX	E07RHBMaUiua	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:39:40.928986 +0100s	LU0569974404	51.24	EUR	15	XAMS	20210917698881	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:39:40.934986 +0100s	LU0569974404	51.24	EUR	42	XAMS	20210917699137	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:39:43.244566 +0100s	LU0569974404	51.24	EUR	36	AQEU	B401380	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:40:01.295607 +0100s	LU0569974404	51.26	EUR	37	CEUX	268Q05CNP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:41:00.206908 +0100s	LU0569974404	51.26	EUR	36	CEUX	268Q05DC3	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:42:05.113234 +0100s	LU0569974404	51.22	EUR	106	XAMS	20210917703745	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:42:05.120548 +0100s	LU0569974404	51.22	EUR	53	CEUX	268Q05E2X	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:42:05.133019 +0100s	LU0569974404	51.22	EUR	61	XAMS	20210917704769	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:43:11.625256 +0100s	LU0569974404	51.24	EUR	48	AQEU	B406396	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:43:11.634704 +0100s	LU0569974404	51.24	EUR	79	XAMS	20210917707073	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:45:09.422006 +0100s	LU0569974404	51.24	EUR	120	XAMS	20210917710401	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:45:09.426733 +0100s	LU0569974404	51.24	EUR	34	CEUX	268Q05G6J	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:45:09.502927 +0100s	LU0569974404	51.24	EUR	45	CEUX	268Q05G7D	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:45:42.514186 +0100s	LU0569974404	51.22	EUR	12	TQEX	E07RHBMaV79f	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:45:48.230607 +0100s	LU0569974404	51.18	EUR	42	XAMS	20210917712705	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:46:05.696817 +0100s	LU0569974404	51.16	EUR	18	TQEX	E07RHBMaVW8e	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:46:05.700727 +0100s	LU0569974404	51.16	EUR	21	TQEX	E07RHBMaVW8h	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:46:13.831322 +0100s	LU0569974404	51.12	EUR	13	XAMS	20210917712961	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:46:13.835007 +0100s	LU0569974404	51.12	EUR	35	XAMS	20210917713217	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:48:22.143513 +0100s	LU0569974404	51.14	EUR	12	XAMS	20210917715265	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:48:22.148177 +0100s	LU0569974404	51.14	EUR	43	XAMS	20210917715521	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:48:22.647472 +0100s	LU0569974404	51.14	EUR	15	CEUX	268Q05IQB	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:49:07.588252 +0100s	LU0569974404	51.14	EUR	16	CEUX	268Q05J6V	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:49:40.973417 +0100s	LU0569974404	51.12	EUR	155	XAMS	20210917717825	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:49:40.978539 +0100s	LU0569974404	51.1	EUR	24	CEUX	268Q05JG8	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:49:40.983732 +0100s	LU0569974404	51.1	EUR	12	CEUX	268Q05JG9	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:50:11.868684 +0100s	LU0569974404	51.04	EUR	39	XAMS	20210917719105	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:50:18.082603 +0100s	LU0569974404	51.02	EUR	6	CEUX	268Q05JX6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:50:18.087308 +0100s	LU0569974404	51.02	EUR	33	CEUX	268Q05JXC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:51:14.672451 +0100s	LU0569974404	50.98	EUR	59	XAMS	20210917720641	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:51:36.335690 +0100s	LU0569974404	51	EUR	16	AQEU	B418356	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:52:54.274859 +0100s	LU0569974404	50.98	EUR	45	XAMS	20210917723201	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:52:54.280688 +0100s	LU0569974404	50.98	EUR	36	XAMS	20210917723457	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:54:30.017074 +0100s	LU0569974404	51.04	EUR	46	CEUX	268Q05N29	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:55:10.546460 +0100s	LU0569974404	51.02	EUR	35	CEUX	268Q05NI7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:55:10.562216 +0100s	LU0569974404	51.02	EUR	21	CEUX	268Q05NJE	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:55:10.741423 +0100s	LU0569974404	51.02	EUR	45	AQEU	B423871	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:55:37.106960 +0100s	LU0569974404	51.02	EUR	116	XAMS	20210917726529	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:56:41.120159 +0100s	LU0569974404	50.98	EUR	158	XAMS	20210917727297	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:56:42.225278 +0100s	LU0569974404	51.02	EUR	7	TQEX	E07RHBMaWjBx	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:58:05.916594 +0100s	LU0569974404	50.96	EUR	98	XAMS	20210917728321	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:58:05.922829 +0100s	LU0569974404	50.96	EUR	49	TQEX	E07RHBMaWsiM	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:58:30.087308 +0100s	LU0569974404	50.96	EUR	46	CEUX	268Q05PYI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 15:58:30.092624 +0100s	LU0569974404	50.96	EUR	47	CEUX	268Q05PYP	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:02:01.300345 +0100s	LU0569974404	51.06	EUR	90	XAMS	20210917732417	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:02:01.306690 +0100s	LU0569974404	51.06	EUR	84	XAMS	20210917732673	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:02:01.499789 +0100s	LU0569974404	51.04	EUR	138	XAMS	20210917733697	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:03:41.136024 +0100s	LU0569974404	51.14	EUR	71	CEUX	268Q05U6E	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:03:41.143950 +0100s	LU0569974404	51.14	EUR	59	TQEX	E07RHBMaXbUt	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:03:41.150779 +0100s	LU0569974404	51.12	EUR	125	XAMS	20210917736257	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:06:04.114133 +0100s	LU0569974404	51.18	EUR	27	CEUX	268Q05VYK	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:06:04.121250 +0100s	LU0569974404	51.18	EUR	65	XAMS	20210917743169	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:06:04.125761 +0100s	LU0569974404	51.18	EUR	96	XAMS	20210917743425	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:06:05.019370 +0100s	LU0569974404	51.16	EUR	56	CEUX	268Q05VYZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:06:05.027567 +0100s	LU0569974404	51.16	EUR	47	AQEU	B439621	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:06:13.157669 +0100s	LU0569974404	51.18	EUR	39	AQEU	B439945	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:07:00.320836 +0100s	LU0569974404	51.16	EUR	118	XAMS	20210917748545	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:07:28.321295 +0100s	LU0569974404	51.14	EUR	56	CEUX	268Q05WZ7	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:08:12.855364 +0100s	LU0569974404	51.12	EUR	36	XAMS	20210917749313	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:08:12.861558 +0100s	LU0569974404	51.12	EUR	43	XAMS	20210917749569	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:08:12.867295 +0100s	LU0569974404	51.12	EUR	22	CEUX	268Q05XHZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:09:01.027209 +0100s	LU0569974404	51.16	EUR	59	XAMS	20210917751873	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:09:01.032168 +0100s	LU0569974404	51.16	EUR	14	XAMS	20210917752129	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:09:02.636450 +0100s	LU0569974404	51.14	EUR	49	CEUX	268Q05Y6U	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:09:02.645581 +0100s	LU0569974404	51.14	EUR	55	XAMS	20210917752897	Cancellation, Employee share programs

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:10:01.814123 +0100s	LU0569974404	51.12	EUR	53	CEUX	268Q05YYZ	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:10:21.591946 +0100s	LU0569974404	51.1	EUR	52	XAMS	20210917756481	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:10:56.002097 +0100s	LU0569974404	51.1	EUR	39	TQEX	E07RHBMaYnK6	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:10:56.011285 +0100s	LU0569974404	51.1	EUR	115	XAMS	20210917756993	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:11:07.249822 +0100s	LU0569974404	51.1	EUR	38	CEUX	268Q0602S	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:11:56.203995 +0100s	LU0569974404	51.1	EUR	39	AQEU	B449047	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:13:20.770273 +0100s	LU0569974404	51.24	EUR	209	XAMS	20210917761857	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:15:10.643675 +0100s	LU0569974404	51.3	EUR	32	XAMS	20210917766721	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:15:10.654617 +0100s	LU0569974404	51.3	EUR	131	XAMS	20210917766977	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:15:20.980671 +0100s	LU0569974404	51.28	EUR	88	CEUX	268Q063QH	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:15:25.592445 +0100s	LU0569974404	51.3	EUR	38	AQEU	B455934	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:15:25.598549 +0100s	LU0569974404	51.3	EUR	27	AQEU	B455935	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:15:25.605586 +0100s	LU0569974404	51.3	EUR	30	AQEU	B455936	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:15:33.321794 +0100s	LU0569974404	51.3	EUR	12	TQEX	E07RHBMaZ0Zz	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:15:33.326311 +0100s	LU0569974404	51.3	EUR	104	TQEX	E07RHBMaZ0aF	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:15:51.674604 +0100s	LU0569974404	51.3	EUR	10	TQEX	E07RHBMaZ2WD	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:15:56.494816 +0100s	LU0569974404	51.28	EUR	40	XAMS	20210917769025	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:15:56.503706 +0100s	LU0569974404	51.28	EUR	49	CEUX	268Q0643O	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:16:54.714629 +0100s	LU0569974404	51.26	EUR	39	CEUX	268Q064YC	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:17:23.027868 +0100s	LU0569974404	51.24	EUR	23	XAMS	20210917769793	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:17:23.047008 +0100s	LU0569974404	51.24	EUR	63	XAMS	20210917770049	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:17:25.014303 +0100s	LU0569974404	51.24	EUR	36	XAMS	20210917770561	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:18:46.096043 +0100s	LU0569974404	51.26	EUR	224	CEUX	268Q066TI	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:19:37.145809 +0100s	LU0569974404	51.24	EUR	133	XAMS	20210917771841	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:20:07.239327 +0100s	LU0569974404	51.2	EUR	72	XAMS	20210917773889	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:23:52.884490 +0100s	LU0569974404	51.16	EUR	59	XAMS	20210917775937	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:23:58.204452 +0100s	LU0569974404	51.14	EUR	20	XAMS	20210917776449	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:23:58.209063 +0100s	LU0569974404	51.14	EUR	156	XAMS	20210917776705	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:24:45.909267 +0100s	LU0569974404	51.1	EUR	107	XAMS	20210917777729	Cancellation, Employee share programs
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210917 16:24:56.047379 +0100s	LU0569974404	51.1	EUR	26	XAMS	20210917777985	Cancellation, Employee share programs